



Customer : ISURUMALI MOTORS ( BUTTALA )  
Customer Code/Grade/Narration : IS08 / A / 60 days credit  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-960/IS08-49/43565  
Present count : 2

Create date : 31 - October - 2022  
Rep confirm date : 16 - November - 2022

**PSA-960/IS08-49/43565**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 25-11-2022   | 143,965.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 143,965.00 |
| Receivable total |   |              | 143,965.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :25-11-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                                  | Amount     |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 16-11-2022   | cheque |             | Cheque no : 000901<br>Cheque present date : 25-11-2022<br>Bank / Branch : 101018546807 - ( 7454 - DFCC<br>Vardhana Bank Ltd / 103 - Buttala ) | 143,965.00 |



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## SELECTED INVOICES - ( Average date : 21-09-2022 )

| ##           | Document No  | Document date | Rep. code | Document amount   | Discount    | Previous settled amount | Unpaid returns amount | Recivable amount  | Settled amount    | Balance     | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|-------------|-------------------------|-----------------------|-------------------|-------------------|-------------|--------------------|----------------|
| 01           | AD057B128985 | 19-09-2022    | DLG       | 63,185.00         | 0.00        | 0.00                    | 3,660.00              | 59,525.00         | 59,525.00         | 0.00        |                    |                |
| 02           | AD009B253866 | 20-09-2022    | PSA       | 30,880.00         | 0.00        | 0.00                    | 0.00                  | 30,880.00         | 30,880.00         | 0.00        |                    |                |
| 03           | AD009B253932 | 21-09-2022    | PSA       | 47,860.00         | 0.00        | 0.00                    | 11,200.00             | 36,660.00         | 36,660.00         | 0.00        |                    |                |
| 04           | AD057B129477 | 27-09-2022    | DLG       | 16,900.00         | 0.00        | 0.00                    | 0.00                  | 16,900.00         | 16,900.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>158,825.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>14,860.00</b>      | <b>143,965.00</b> | <b>143,965.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY