



Customer : ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration : IS08 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-908/IS08-52/44826
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 25 - November - 2022

DEV-908/IS08-52/44826

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2022	85,230.00
Credit Balance	0		
Error Correction	0		
Received total			85,230.00
Receivable total			85,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cheque	44826	Cheque no : 745318 Cheque present date : 12-12-2022 Bank / Branch : 075010004509 - (7083 - HNB / 075 - Buttala)	85,230.00



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD057B130061	10-10-2022	DEV	3,430.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00		
02	AD009B255737	10-10-2022	DEV	76,995.00	0.00	0.00	0.00	76,995.00	76,995.00	0.00		
03	AD009B255736	10-10-2022	PSA	4,805.00	0.00	0.00	0.00	4,805.00	4,805.00	0.00		
Total				85,230.00	0.00	0.00	0.00	85,230.00	85,230.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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