



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

Summary sheet no : PSA-1065/IS08-55/46762 Create date : 04 - January - 2023
 Present count : 1 Rep confirm date : 05 - January - 2023

PSA-1065/IS08-55/46762

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-01-2023	256,410.00
Credit Balance	0		
Error Correction	0		
Received total			256,410.00
Receivable total			256,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cheque		Cheque no : 745377 Cheque present date : 22-01-2023 Bank / Branch : 075010004509 - (7083 - HNB / 075 - Buttala)	256,410.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259499	17-11-2022	PSA	70,915.00	0.00	0.00	0.00	70,915.00	70,915.00	0.00		
02	AD009B260128	22-11-2022	PSA	168,720.00	0.00	0.00	23,795.00	144,925.00	117,565.00	27,360.00	A01-Return Goods	
03	AD009B260130	22-11-2022	PSA	67,930.00	0.00	0.00	0.00	67,930.00	67,930.00	0.00		
Total				307,565.00	0.00	0.00	23,795.00	283,770.00	256,410.00	27,360.00		



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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