



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

Summary sheet no : DEV-1081/IS08-58/48727  
 Present count : 1

Create date : 13 - February - 2023  
 Rep confirm date : 15 - February - 2023

## DEV-1081/IS08-58/48727

**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	21-03-2023	298,240.00
Credit Balance	0		
Error Correction	0		
Received total			298,240.00
Receivable total			298,240.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque	48727	Cheque no : 044435 Cheque present date : 21-03-2023 Bank / Branch : 075010004509 - ( 7083 - HNB / 075 - Buttala )	298,240.00





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

Summary sheet no : DEV-1081/IS08-58/48727  
Present count : 1

Create date : 13 - February - 2023  
Rep confirm date : 15 - February - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY