



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

Summary sheet no : PSA-1135/IS08-59/49033
 Present count : 1

Create date : 19 - February - 2023
 Rep confirm date : 20 - February - 2023

PSA-1135/IS08-59/49033

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-03-2023	95,805.00
Credit Balance	0		
Error Correction	0		
Received total			95,805.00
Receivable total			95,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 044445 Cheque present date : 15-03-2023 Bank / Branch : 075010004509 - (7083 - HNB / 075 - Buttala)	35,805.00
02	20-02-2023	cheque		Cheque no : 044444 Cheque present date : 10-03-2023 Bank / Branch : 075010004509 - (7083 - HNB / 075 - Buttala)	60,000.00



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SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AD009B264322	05-01-2023	PSA	26,535.00	0.00	0.00	0.00	26,535.00	26,535.00	0.00		
02	AD057B133614	05-01-2023	PSA	29,260.00	0.00	0.00	0.00	29,260.00	29,260.00	0.00		
03	AD057B133616	05-01-2023	PSA	28,580.00	0.00	0.00	0.00	28,580.00	28,580.00	0.00		
04	AD203B030711	09-01-2023	PSA	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00		
05	AD009B266217	26-01-2023	PSA	10,180.00	0.00	0.00	0.00	10,180.00	10,180.00	0.00		
Total				95,805.00	0.00	0.00	0.00	95,805.00	95,805.00	0.00		



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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