



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

Summary sheet no : DEV-1284/IS08-65/52774 Create date : 11 - May - 2023  
 Present count : 1 Rep confirm date : 12 - May - 2023

## DEV-1284/IS08-65/52774

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-06-2023	280,830.00
Credit Balance	0		
Error Correction	0		
Received total			280,830.00
Receivable total			280,830.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cheque	52774-2	<b>Cheque no</b> : 297043 <b>Cheque present date</b> : 16-06-2023 <b>Bank / Branch</b> : 075010004509 - ( 7083 - HNB / 075 - Buttala )	215,496.00
02	12-05-2023	cheque	52774-1	<b>Cheque no</b> : 297042 <b>Cheque present date</b> : 04-06-2023 <b>Bank / Branch</b> : 075010004509 - ( 7083 - HNB / 075 - Buttala )	65,334.00



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## SELECTED INVOICES - ( Average date : 06-04-2023 )

##	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	AD009B272259	29-03-2023	DEV	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
02	AD009B272261	29-03-2023	DEV	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
03	AD009B272256	29-03-2023	DEV	16,660.00	0.00	0.00	0.00	16,660.00	16,660.00	0.00		
04	AD009B272257	29-03-2023	DEV	22,155.00	1,520.50 IW	0.00	0.00	20,634.50	20,634.50	0.00		
05	AD009B272575	03-04-2023	DEV	28,335.00	0.00	0.00	0.00	28,335.00	28,335.00	0.00		
06	AD009B273014	07-04-2023	DEV	84,540.00	8,454.00 Rate - 10%	0.00	0.00	76,086.00	76,086.00	0.00		
07	AD009B273013	07-04-2023	DEV	51,285.00	0.00	0.00	0.00	51,285.00	51,285.00	0.00		
08	AD009B273012	07-04-2023	DEV	50,815.00	0.00	0.00	0.00	50,815.00	50,815.00	0.00		
09	AD009B274496	28-04-2023	DEV	8,975.00	0.00	0.00	0.00	8,975.00	8,974.50	0.50	A03-Part Payment	
<b>Total</b>				<b>290,805.00</b>	<b>9,974.50</b>	<b>0.00</b>	<b>0.00</b>	<b>280,830.50</b>	<b>280,830.00</b>	<b>0.50</b>		



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ASSIGNED TO  
199 - 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