



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

Summary sheet no : PSA-1290/IS08-66/53713
 Present count : 1

Create date : 27 - May - 2023
 Rep confirm date : 27 - May - 2023

PSA-1290/IS08-66/53713

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-05-2023	140,860.00
Credit Balance	0		
Error Correction	0		
Received total			140,860.00
Receivable total			140,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		Cheque no : 297044 Cheque present date : 20-05-2023 Bank / Branch : 075010004509 - (7083 - HNB / 075 - Buttala)	109,375.00
02	27-05-2023	cheque		Cheque no : 297045 Cheque present date : 05-07-2023 Bank / Branch : 075010004509 - (7083 - HNB / 075 - Buttala)	31,485.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD009B270373	10-03-2023	PSA	68,170.00	0.00	0.00	0.00	68,170.00	68,170.00	0.00		
02	AD009B270398	10-03-2023	PSA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
03	AD009B270452	10-03-2023	PSA	34,205.00	0.00	0.00	0.00	34,205.00	34,205.00	0.00		
04	AD009B274391	27-04-2023	PSA	31,485.00	0.00	0.00	0.00	31,485.00	31,485.00	0.00		
Total				140,860.00	0.00	0.00	0.00	140,860.00	140,860.00	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