



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 297044 <b>Cheque present date</b> : 20-05-2023 <b>Bank / Branch</b> : 075010004509 - ( 7083 - HNB / 075 - Buttala )	109,375.00
02	27-05-2023	cheque		<b>Cheque no</b> : 297045 <b>Cheque present date</b> : 05-07-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>140,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,860.00</b>	<b>140,860.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY