



Customer : ISURUMALI MOTORS (BUTTALA)

Customer Code/Grade/Narration : IS08 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1347/IS08-67/54773

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-07-2023	193,850.00
Credit Balance	0		
Error Correction	0		
	Received total	193,850.00	
	Receivable total	193,850.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	cheque		Cheque no : 297087 Cheque present date : 12-07-2023 Bank / Branch : 075010004509 - (7083 - HNB / 075 - Buttala)	193,850.00

Prepared By: Rashmika (2023-06-22 12:06 - 2 copy)





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 Summary sheet no
 : PSA-1347/IS08-67/54773
 Create date
 : 14 - June - 2023

 Present count
 : 1
 Rep confirm date
 : 14 - June - 2023

SELECTED INVOICES - (Average date: 07-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B274952	04-05-2023	PSA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
02	AD009B275073	08-05-2023	PSA	143,830.00	0.00	0.00	0.00	143,830.00	143,830.00	0.00		
03	AD009B275619	10-05-2023	PSA	29,020.00	0.00	0.00	0.00	29,020.00	29,020.00	0.00		
Total			193,850.00	0.00	0.00	0.00	193,850.00	193,850.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : ISURUMALI MOTORS (BUTTALA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY