

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

Summary sheet no: P SA-1547/1500-07/54775Create date: 14 - June - 2023Present count: 1Rep confirm date: 14 - June - 2023	Summary sheet no	: PSA-1347/IS08-67/54773	Create date	: 14 - June - 2023
	Present count	: 1	Rep confirm date	: 14 - June - 2023

PSA-1347/IS08-67/54773

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Tot	al	· · · · · · · · · · · · · · · · · · ·		193,850.00	0.00	0.00	0.00	193,850.00	193,850.00	0.00		



NOT USE

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

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY