



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

Summary sheet no : PSA-1403/IS08-68/56683  
 Present count : 2

Create date : 14 - July - 2023  
 Rep confirm date : 29 - July - 2023

## PSA-1403/IS08-68/56683

**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	2	20-08-2023	438,330.00
Credit Balance	0		
Error Correction	0		
Received total			438,330.00
Receivable total			438,330.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		<b>Cheque no</b> : 668436 <b>Cheque present date</b> : 22-08-2023 <b>Bank / Branch</b> : 075010004509 - ( 7083 - HNB / 075 - Buttala )	238,330.00
02	29-07-2023	cheque		<b>Cheque no</b> : 668435 <b>Cheque present date</b> : 18-08-2023 <b>Bank / Branch</b> : 075010004509 - ( 7083 - HNB / 075 - Buttala )	200,000.00



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

Summary sheet no : PSA-1403/IS08-68/56683  
Present count : 2

Create date : 14 - July - 2023  
Rep confirm date : 29 - July - 2023

## SELECTED INVOICES - ( Average date : 15-06-2023 )

##	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	AD009B279235	09-06-2023	PSA	69,995.00	0.00	0.00	0.00	69,995.00	69,995.00	0.00		
02	AD009B279801	14-06-2023	PSA	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00		
03	AD203B032309	15-06-2023	PSA	43,230.00	0.00	0.00	0.00	43,230.00	43,230.00	0.00		
04	AD009B279890	15-06-2023	PSA	88,430.00	0.00	0.00	0.00	88,430.00	88,430.00	0.00		
05	AD009B279884	15-06-2023	PSA	43,875.00	0.00	0.00	0.00	43,875.00	43,875.00	0.00		
06	AD009B279883	15-06-2023	PSA	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
07	AD009B279889	15-06-2023	PSA	131,940.00	0.00	0.00	5,600.00	126,340.00	126,340.00	0.00		
08	AD009B281422	24-06-2023	PSA	54,235.00	0.00	0.00	40,015.00	14,220.00	14,220.00	0.00		
<b>Total</b>				<b>483,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,615.00</b>	<b>438,330.00</b>	<b>438,330.00</b>	<b>0.00</b>		



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

Summary sheet no : PSA-1403/IS08-68/56683  
Present count : 2

Create date : 14 - July - 2023  
Rep confirm date : 29 - July - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY