



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 668436 Cheque present date : 22-08-2023 Bank / Branch : 075010004509 - (7083 - HNB / 075 - Buttala)	238,330.00
02	29-07-2023	cheque		Cheque no : 668435 Cheque present date : 18-08-2023 Bank / Branch : 075010004509 - (7083 - HNB / 075 - Buttala)	200,000.00



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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		
Total				483,945.00	0.00	0.00	45,615.00	438,330.00	438,330.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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