



Customer : ISURUMALI MOTORS (BUTTALA)
 Customer Code/Grade/Narration : IS08 / A / 60 days credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-67/IS08-69/56836 Create date : 17 - July - 2023
 Present count : 1 Rep confirm date : 17 - July - 2023

SHA-67/IS08-69/56836

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2023	48,750.00
Credit Balance	0		
Error Correction	0		
Received total			48,750.00
Receivable total			48,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		Cheque no : 007155 Cheque present date : 10-08-2023 Bank / Branch : 101018546807 - (7454 - DFCC Vardhana Bank Ltd / 103 - Buttala)	48,750.00



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SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AD009B278841	06-06-2023	SHA	30,925.00	0.00	0.00	0.00	30,925.00	30,925.00	0.00		
02	AD009B278827	06-06-2023	SHA	7,515.00	0.00	0.00	0.00	7,515.00	7,515.00	0.00		
03	AD009B280654	20-06-2023	SHA	10,310.00	0.00	0.00	0.00	10,310.00	10,310.00	0.00		
Total				48,750.00	0.00	0.00	0.00	48,750.00	48,750.00	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