



Customer : ISURUMALI MOTORS (BUTTALA)
 Customer Code/Grade/Narration : IS08 / A / 60 days credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1512/IS08-70/57063
 Present count : 1

Create date : 19 - July - 2023
 Rep confirm date : 19 - July - 2023

DEV-1512/IS08-70/57063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-07-2023	217,947.00
Cheques Payments	1	20-07-2023	450,000.00
Credit Balance	0		
Error Correction	0		
Received total			667,947.00
Receivable total			667,947.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque	57063-3	Cheque no : 668401 Cheque present date : 20-07-2023 Bank / Branch : 075010004509 - (7083 - HNB / 075 - Buttala)	450,000.00
02	19-07-2023	IBT	57063-2	Deposit date : 14-07-2023 Bank account : COM BANK - 1380011739	150,000.00
03	19-07-2023	IBT	57063-1	Deposit date : 14-07-2023 Bank account : COM BANK - 1380011739	67,947.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B274944	04-05-2023	DEV	98,715.00	0.00	0.00	0.00	98,715.00	98,715.00	0.00		
02	AD009B275404	09-05-2023	DEV	21,040.00	0.00	0.00	0.00	21,040.00	21,040.00	0.00		
03	AD009B275405	09-05-2023	DEV	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00		
04	AD009B275560	10-05-2023	DEV	6,580.00	0.00	0.00	0.00	6,580.00	6,580.00	0.00		
05	AD009B275561	10-05-2023	DEV	62,810.00	0.00	0.00	0.00	62,810.00	62,810.00	0.00		
06	AD009B275562	10-05-2023	DEV	65,430.00	6,543.00	0.00	0.00	58,887.00	58,887.00	0.00		
07	AD009B275563	10-05-2023	DEV	212,795.00	0.00	0.00	0.00	212,795.00	212,795.00	0.00		
08	AD009B275564	10-05-2023	DEV	180,320.00	0.00	0.00	0.00	180,320.00	180,320.00	0.00		
Total				674,490.00	6,543.00	0.00	0.00	667,947.00	667,947.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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