



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 : 3

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

DEV-1512/IS08-70/57063

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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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