



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

Summary sheet no : PSA-1425/IS08-71/57764
 Present count : 1

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

PSA-1425/IS08-71/57764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	48,175.00
Credit Balance	0		
Error Correction	0		
Received total			48,175.00
Receivable total			48,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		Cheque no : 668434 Cheque present date : 15-08-2023 Bank / Branch : 075010004509 - (7083 - HNB / 075 - Buttala)	48,175.00



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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	AD057B138902	09-06-2023	MSR	104,025.00	0.00	0.00	55,850.00	48,175.00	48,175.00	0.00		
Total				104,025.00	0.00	0.00	55,850.00	48,175.00	48,175.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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