



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

Summary sheet no : PSA-1503/IS08-75/60696 Create date : 09 - September - 2023
 Present count : 1 Rep confirm date : 09 - September - 2023

PSA-1503/IS08-75/60696

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2023	186,225.00
Credit Balance	0		
Error Correction	0		
Received total			186,225.00
Receivable total			186,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-09-2023	cheque		Cheque no : 668474 Cheque present date : 17-10-2023 Bank / Branch : 075010004509 - (7083 - HNB / 075 - Buttala)	186,225.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288386	14-08-2023	PSA	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
02	AD009B288391	14-08-2023	PSA	26,170.00	0.00	0.00	0.00	26,170.00	26,170.00	0.00		
03	AD009B288416	14-08-2023	PSA	69,340.00	0.00	0.00	0.00	69,340.00	69,340.00	0.00		
04	AD009B288550	15-08-2023	PSA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
05	AD057B141920	16-08-2023	PSA	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
06	AD009B288659	16-08-2023	PSA	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
07	AD009B289568	22-08-2023	PSA	8,910.00	0.00	0.00	0.00	8,910.00	8,910.00	0.00		
08	AD009B289577	22-08-2023	PSA	32,705.00	0.00	0.00	0.00	32,705.00	32,705.00	0.00		
Total				186,225.00	0.00	0.00	0.00	186,225.00	186,225.00	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