



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

Summary sheet no : PSA-1518/IS08-76/61238 Create date : 16 - September - 2023  
 Present count : 1 Rep confirm date : 11 - October - 2023

## PSA-1518/IS08-76/61238

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2023	59,315.00
Credit Balance	0		
Error Correction	0		
Received total			59,315.00
Receivable total			59,315.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 009049 Cheque present date : 12-11-2023 Bank / Branch : 101018546807 - ( 7454 - DFCC Vardhana Bank Ltd / 103 - Buttala )	59,315.00



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## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD009B291929	08-09-2023	PSA	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
02	AD009B292571	12-09-2023	PSA	26,390.00	0.00	0.00	3,230.00	23,160.00	23,160.00	0.00		
03	AD009B292573	12-09-2023	PSA	19,595.00	0.00	0.00	0.00	19,595.00	19,595.00	0.00		
04	AD057B143322	14-09-2023	PSA	5,110.00	0.00	0.00	0.00	5,110.00	5,110.00	0.00		
<b>Total</b>				<b>62,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,230.00</b>	<b>59,315.00</b>	<b>59,315.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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