



Customer : ISURUMALI MOTORS (BUTTALA)
 Customer Code/Grade/Narration : IS08 / A / 60 days credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-323/IS08-78/61719 Create date : 22 - September - 2023
 Present count : 2 Rep confirm date : 22 - September - 2023

SHA-323/IS08-78/61719

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	619,172.50
Credit Balance	0		
Error Correction	0		
Received total			619,172.50
Receivable total			619,172.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		Cheque no : 668487 Cheque present date : 27-10-2023 Bank / Branch : 075010004509 - (7083 - HNB / 075 - Buttala)	619,172.50



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD009B289573	22-08-2023	SHA	25,050.00	0.00	0.00	0.00	25,050.00	25,050.00	0.00		
02	AD009B289649	22-08-2023	SHA	10,085.00	0.00	0.00	0.00	10,085.00	10,085.00	0.00		
03	AD009B289500	22-08-2023	SHA	492,175.00	49,217.50 Rate - 10%	0.00	0.00	442,957.50	442,957.50	0.00		
04	AD009B289501	22-08-2023	SHA	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
05	AD009B289567	22-08-2023	SHA	102,200.00	10,220.00 Rate - 10%	0.00	0.00	91,980.00	91,980.00	0.00		
06	AD009B290207	25-08-2023	SHA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
Total				678,610.00	59,437.50	0.00	0.00	619,172.50	619,172.50	0.00		

