



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

Summary sheet no : PSA-1599/IS08-79/64511 Create date : 01 - November - 2023
 Present count : 1 Rep confirm date : 02 - November - 2023

PSA-1599/IS08-79/64511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	30-10-2023	69,330.00
Error Correction	0		
Received total			69,330.00
Receivable total			69,330.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048299/ Inv. No.AD009B286481	Credit note no : AD009C010213 Credit note date : 2023-10-30 Credit note Rep code : PSA Reason : Settled Bill Return	55,830.00
02	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048298/ Inv. No.AD009B286476	Credit note no : AD009C010212 Credit note date : 2023-10-30 Credit note Rep code : PSA Reason : Settled Bill Return	13,500.00



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

Summary sheet no : PSA-1599/IS08-79/64511
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	** AD009B286476	31-07-2023	PSA	64,940.00	0.00	51,440.00	0.00	13,500.00	13,500.00	0.00		
02	** AD009B286481	31-07-2023	PSA	156,540.00	0.00	91,150.00	9,560.00	55,830.00	55,830.00	0.00		
Total				221,480.00	0.00	142,590.00	9,560.00	69,330.00	69,330.00	0.00		



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

Summary sheet no : PSA-1599/IS08-79/64511
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 02 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY