



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

## PSA-1599/IS08-79/64511

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C010213 <b>Credit note date</b> : 2023-10-30 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	55,830.00
02	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048298/ Inv. No.AD009B286476	<b>Credit note no</b> : AD009C010212 <b>Credit note date</b> : 2023-10-30 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	13,500.00



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## 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		
<b>Total</b>				<b>221,480.00</b>	<b>0.00</b>	<b>142,590.00</b>	<b>9,560.00</b>	<b>69,330.00</b>	<b>69,330.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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