



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

Summary sheet no : PSA-1627/IS08-81/65171  
Present count : 1

Create date : 09 - November - 2023  
Rep confirm date : 28 - November - 2023

## PSA-1627/IS08-81/65171

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-12-2023	362,215.00
Credit Balance	0		
Error Correction	0		
Received total			362,215.00
Receivable total			362,215.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		<b>Cheque no</b> : 010146 <b>Cheque present date</b> : 22-12-2023 <b>Bank / Branch</b> : 101018546807 - ( 7454 - DFCC Vardhana Bank Ltd / 103 - Buttala )	182,215.00
02	28-11-2023	cheque		<b>Cheque no</b> : 010145 <b>Cheque present date</b> : 11-12-2023 <b>Bank / Branch</b> : 101018546807 - ( 7454 - DFCC Vardhana Bank Ltd / 103 - Buttala )	180,000.00



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## SELECTED INVOICES - ( Average date : 14-10-2023 )

##	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	AD009B296346	10-10-2023	PSA	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
02	AD009B296400	10-10-2023	PSA	86,340.00	0.00	0.00	0.00	86,340.00	86,340.00	0.00		
03	AD009B296547	11-10-2023	PSA	71,005.00	0.00	0.00	0.00	71,005.00	71,005.00	0.00		
04	AD057B144384	11-10-2023	PSA	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00		
05	AD009B297672	18-10-2023	PSA	34,610.00	0.00	0.00	0.00	34,610.00	34,610.00	0.00		
06	AD009B297991	20-10-2023	PSA	8,060.00	0.00	0.00	0.00	8,060.00	8,060.00	0.00		
07	AD009B297992	20-10-2023	PSA	44,180.00	0.00	0.00	0.00	44,180.00	44,180.00	0.00		
08	AD009B297994	20-10-2023	PSA	50,140.00	0.00	0.00	0.00	50,140.00	23,865.00	26,275.00	A01-Return Goods	
09	AD009B298186	23-10-2023	PSA	10,475.00	0.00	0.00	0.00	10,475.00	10,475.00	0.00		
10	AD203B033910	25-10-2023	PSA	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
<b>Total</b>				<b>388,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,490.00</b>	<b>362,215.00</b>	<b>26,275.00</b>		



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ASSIGNED TO  
139 - 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