



Customer : ISURUMALI MOTORS ( BUTTALA )

Customer Code/Grade/Narration : IS08 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1662/IS08-86/66591

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

Summary age: 63 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-12-2023	37,930.00
Credit Balance	0		
Error Correction	0		
	Received total	37,930.00	
	Receivable total	37,930.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :26-12-2023)**

	Entered Date	Туре	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 010147 Cheque present date : 26-12-2023 Bank / Branch : 101018546807 - (7454 - DFCC Vardhana Bank Ltd / 103 - Buttala)	37,930.00

Prepared By: dilukshi (2023-12-01 12:12 - 2 copy)





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## SELECTED INVOICES - (Average date: 24-10-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD057B145029	24-10-2023	KAV	37,930.00	0.00	0.00	0.00	37,930.00	37,930.00	0.00		
Г	Total				37,930.00	0.00	0.00	0.00	37,930.00	37,930.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : ISURUMALI MOTORS ( BUTTALA )

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY