



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

Summary sheet no : PSA-1662/IS08-86/66591
Present count : 1

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

PSA-1662/IS08-86/66591

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	AD057B145029	24-10-2023	KAV	37,930.00	0.00	0.00	0.00	37,930.00	37,930.00	0.00		
Total				37,930.00	0.00	0.00	0.00	37,930.00	37,930.00	0.00		



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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