

Customer Customer Code/Grade/Narration Rep's name : ISURUMALI MOTORS (BUTTALA) : IS08 / A / 60 days credit : SHA - SASHI KUMARA

Summary sheet no	: SHA-606/IS08-87/67777	Create date	: 13 - December - 2023
Present count	: 2	Rep confirm date	: 13 - December - 2023

SHA-606/IS08-87/67777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	21,200.00
Credit Balance	0		
Error Correction	0		
		Received total	21,200.00
		Receivable total	21,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 010180 Cheque present date : 10-12-2023 Bank / Branch : 101018546807 - (7454 - DFCC Vardhana Bank Ltd / 103 - Buttala)	21,200.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD057B144109	04-10-2023	KAV	25,600.00	0.00	0.00	4,400.00	21,200.00	21,200.00	0.00		
Tot	Total			25,600.00	0.00	0.00	4,400.00	21,200.00	21,200.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY