



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

Summary sheet no : SHA-607/IS08-88/67778 Create date : 13 - December - 2023
 Present count : 1 Rep confirm date : 13 - December - 2023

SHA-607/IS08-88/67778

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2024	592,189.00
Credit Balance	0		
Error Correction	0		
Received total			592,189.00
Receivable total			592,189.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 010179 Cheque present date : 15-01-2024 Bank / Branch : 101018546807 - (7454 - DFCC Vardhana Bank Ltd / 103 - Buttala)	592,189.00



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

Summary sheet no : SHA-607/IS08-88/67778 Create date : 13 - December - 2023
 Present count : 1 Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B299925	02-11-2023	SHA	33,685.00	0.00	0.00	0.00	33,685.00	33,685.00	0.00		
02	AD009B300913	10-11-2023	SHA	433,495.00	43,349.50 Rate - 10%	0.00	0.00	390,145.50	390,145.50	0.00		
03	AD009B300886	10-11-2023	SHA	72,960.00	7,296.00 Rate - 10%	0.00	0.00	65,664.00	65,664.00	0.00		
04	AD009B301202	13-11-2023	SHA	36,880.00	0.00	0.00	0.00	36,880.00	36,880.00	0.00		
05	AD009B301610	15-11-2023	SHA	15,935.00	0.00	0.00	0.00	15,935.00	15,935.00	0.00		
06	AD009B303546	27-11-2023	SHA	40,080.00	0.00	0.00	0.00	40,080.00	40,080.00	0.00		
07	AD009B303887	29-11-2023	SHA	9,800.00	0.00	0.00	0.00	9,800.00	9,799.50	0.50	A03-Part Payment	
Total				642,835.00	50,645.50	0.00	0.00	592,189.50	592,189.00	0.50		

