



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

Summary sheet no : PSA-1713/IS08-90/69260 Create date : 04 - January - 2024
 Present count : 1 Rep confirm date : 06 - January - 2024

PSA-1713/IS08-90/69260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 25-01-2024 | 299,570.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 299,570.00 |
| Receivable total | | | 299,570.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 06-01-2024 | cheque | | Cheque no : 010517 Cheque present date : 25-01-2024 Bank / Branch : 101018546807 - (7454 - DFCC Vardhana Bank Ltd / 103 - Buttala) | 299,570.00 |



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SELECTED INVOICES - (Average date : 25-11-2023)

| ## | 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 | AD009B300890 | 10-11-2023 | PSA | 4,040.00 | 0.00 | 0.00 | 0.00 | 4,040.00 | 4,040.00 | 0.00 | | |
| 02 | AD009B303180 | 24-11-2023 | PSA | 78,155.00 | 0.00 | 0.00 | 28,830.00 | 49,325.00 | 49,325.00 | 0.00 | | |
| 03 | AD009B303168 | 24-11-2023 | PSA | 45,365.00 | 0.00 | 0.00 | 0.00 | 45,365.00 | 45,365.00 | 0.00 | | |
| 04 | AD203B034436 | 24-11-2023 | PSA | 56,730.00 | 0.00 | 0.00 | 0.00 | 56,730.00 | 56,730.00 | 0.00 | | |
| 05 | AD203B034437 | 24-11-2023 | PSA | 22,010.00 | 0.00 | 0.00 | 0.00 | 22,010.00 | 22,010.00 | 0.00 | | |
| 06 | AD009B303421 | 27-11-2023 | PSA | 8,170.00 | 0.00 | 0.00 | 0.00 | 8,170.00 | 8,170.00 | 0.00 | | |
| 07 | AD009B303858 | 29-11-2023 | PSA | 106,450.00 | 0.00 | 0.00 | 0.00 | 106,450.00 | 106,450.00 | 0.00 | | |
| 08 | AD009B303873 | 29-11-2023 | PSA | 7,480.00 | 0.00 | 0.00 | 0.00 | 7,480.00 | 7,480.00 | 0.00 | | |
| Total | | | | 328,400.00 | 0.00 | 0.00 | 28,830.00 | 299,570.00 | 299,570.00 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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