



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 010517 <b>Cheque present date</b> : 25-01-2024 <b>Bank / Branch</b> : 101018546807 - ( 7454 - DFCC Vardhana Bank Ltd / 103 - Buttala )	299,570.00





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ASSIGNED TO  
197 - Dilki 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