



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

Summary sheet no : SHA-842/IS08-94/71513
 Present count : 1

Create date : 01 - February - 2024
 Rep confirm date : 01 - February - 2024

SHA-842/IS08-94/71513

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2024	165,627.00
Credit Balance	0		
Error Correction	0		
Received total			165,627.00
Receivable total			165,627.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 011262 Cheque present date : 05-03-2024 Bank / Branch : 101018546807 - (7454 - DFCC Vardhana Bank Ltd / 103 - Buttala)	165,627.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307726	21-12-2023	SHA	125,500.00	12,550.00 Rate - 10%	0.00	0.00	112,950.00	112,950.00	0.00		d/date 5/1/24 inform mr.janaka
02	AD009B308070	22-12-2023	SHA	58,530.00	5,853.00 Rate - 10%	0.00	0.00	52,677.00	52,677.00	0.00		d/date 5/1/24
Total				184,030.00	18,403.00	0.00	0.00	165,627.00	165,627.00	0.00		



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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