



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

Summary sheet no : SHA-843/IS08-95/71514
 Present count : 1

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

SHA-843/IS08-95/71514

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	6	29-12-2023	112,795.00
Error Correction	0		
Received total			112,795.00
Receivable total			106,515.00
over payment			Over payments 6,280.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049429/ Inv. No.AD009B293642	Credit note no : AD009C010500 Credit note date : 2023-12-29 Credit note Rep code : SHA Reason : Settled Bill Return	7,365.00
02	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049430/ Inv. No.AD009B293684	Credit note no : AD009C010501 Credit note date : 2023-12-29 Credit note Rep code : SHA Reason : Settled Bill Return	26,185.00
03	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049431/ Inv. No.AD009B293686	Credit note no : AD009C010502 Credit note date : 2023-12-29 Credit note Rep code : SHA Reason : Settled Bill Return	40,455.00
04	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049432/ Inv. No.AD009B293687	Credit note no : AD009C010503 Credit note date : 2023-12-29 Credit note Rep code : SHA Reason : Settled Bill Return	8,360.00
05	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049434/ Inv. No.AD009B299323	Credit note no : AD009C010504 Credit note date : 2023-12-29 Credit note Rep code : SHA Reason : Settled Bill Return	5,680.00
06	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049428/ Inv. No.AD009B293525	Credit note no : AD009C010499 Credit note date : 2023-12-29 Credit note Rep code : SHA Reason : Settled Bill Return	24,750.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	** AD009B293525	19-09-2023	SHA	76,025.00	0.00	51,275.00	0.00	24,750.00	24,750.00	0.00		
02	** AD009B293642	19-09-2023	SHA	37,660.00	0.00	30,295.00	0.00	7,365.00	7,365.00	0.00		
03	** AD009B293686	20-09-2023	SHA	231,335.00	0.00	197,190.00	0.00	34,145.00	34,145.00	0.00		
04	** AD009B293687	20-09-2023	SHA	15,990.00	0.00	7,600.00	0.00	8,390.00	8,390.00	0.00		
05	** AD009B293684	20-09-2023	SHA	134,290.00	0.00	101,555.00	6,550.00	26,185.00	26,185.00	0.00		
06	** AD009B299323	30-10-2023	SHA	30,660.00	0.00	24,980.00	0.00	5,680.00	5,680.00	0.00		
Total				525,960.00	0.00	412,895.00	6,550.00	106,515.00	106,515.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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