



Customer : ISURUSIRI MOTOR (PVT) LTD (HORANA)
Customer Code/Grade/Narration : IS21 / LP / LEGAL GRADE
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-935/IS21-1/43087 Create date : 21 - October - 2022
Present count : 1 Rep confirm date : 21 - October - 2022

HSP-935/IS21-1/43087
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-10-2022	183,383.25
Credit Balance	0		
Error Correction	0		
Received total			183,383.25
Receivable total			183,383.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		Cheque no : 311511 Cheque present date : 29-10-2022 Bank / Branch : 0079894632 - (7010 - BANK OF CEYLON / 054 - Horana)	37,026.00
02	21-10-2022	cheque		Cheque no : 311503 Cheque present date : 22-10-2022 Bank / Branch : 0079894632 - (7010 - BANK OF CEYLON / 054 - Horana)	146,357.25



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD037B013280	12-10-2022	HSP	172,185.00	25,827.75 Rate - 15%	0.00	0.00	146,357.25	146,357.25	0.00		
02	AD037B013341	17-10-2022	HSP	43,560.00	6,534.00 Rate - 15%	0.00	0.00	37,026.00	37,026.00	0.00		
Total				215,745.00	32,361.75	0.00	0.00	183,383.25	183,383.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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