



Customer : ISURUSIRI MOTOR (PVT) LTD (HORANA)
Customer Code/Grade/Narration : IS21 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-953/IS21-2/43740
Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

HSP-953/IS21-2/43740

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	54,901.50
Credit Balance	0		
Error Correction	0		
Received total			54,901.50
Receivable total			54,901.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		Cheque no : 311516 Cheque present date : 05-11-2022 Bank / Branch : 0079894632 - (7010 - BANK OF CEYLON / 054 - Horana)	54,901.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-03 11:11:42	Heshan Sanchala sales rep	2022/10/25 delivery date



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD037B013380	19-10-2022	HSP	64,590.00	9,688.50 Rate - 15%	0.00	0.00	54,901.50	54,901.50	0.00		
Total				64,590.00	9,688.50	0.00	0.00	54,901.50	54,901.50	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