



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-974/IS21-3/44033
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

HSP-974/IS21-3/44033

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	11-11-2022	126,101.75
Credit Balance	0		
Error Correction	0		
Received total			126,101.75
Receivable total			126,101.75
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	cheque		Cheque no : 311528 Cheque present date : 11-11-2022 Bank / Branch : 0079894632 - (7010 - BANK OF CEYLON / 054 - Horana)	126,101.75

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 14:24:34	Heshan Sanchala sales rep	delivery date 2022/11/01

