



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 311528<br><b>Cheque present date</b> : 11-11-2022<br><b>Bank / Branch</b> : 0079894632 - ( 7010 - BANK OF CEYLON / 054 - Horana ) | 126,101.75 |

## SUMMARY REMARKS

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



