



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-975/IS21-4/44035 Create date : 10 - November - 2022
Present count : 1 Rep confirm date : 10 - November - 2022

HSP-975/IS21-4/44035
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-11-2022	41,463.00
Credit Balance	0		
Error Correction	0		
Received total			41,463.00
Receivable total			41,463.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	cheque		Cheque no : 311529 Cheque present date : 14-11-2022 Bank / Branch : 0079894632 - (7010 - BANK OF CEYLON / 054 - Horana)	41,463.00



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SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD037B013623	01-11-2022	HSP	37,270.00	5,590.50 Rate - 15%	0.00	0.00	31,679.50	31,679.50	0.00		
02	AD037B013624	01-11-2022	HSP	59,260.00	1,726.50 Rate - 15%	0.00	47,750.00	9,783.50	9,783.50	0.00		
Total				96,530.00	7,317.00	0.00	47,750.00	41,463.00	41,463.00	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