



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-999/IS21-5/45115 Create date : 30 - November - 2022
Present count : 1 Rep confirm date : 30 - November - 2022

HSP-999/IS21-5/45115

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-12-2022	134,843.00
Credit Balance	0		
Error Correction	0		
Received total			134,843.00
Receivable total			134,842.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 311534 Cheque present date : 24-12-2022 Bank / Branch : 0079894632 - (7010 - BANK OF CEYLON / 054 - Horana)	134,843.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD037B013782	11-11-2022	HSP	116,700.00	11,670.00 Rate - 10%	0.00	0.00	105,030.00	105,030.00	0.00		
02	AD037B013832	14-11-2022	HSP	33,125.00	3,312.50 Rate - 10%	0.00	0.00	29,812.50	29,812.50	0.00		
Total				149,825.00	14,982.50	0.00	0.00	134,842.50	134,842.50	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