



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-1019/IS21-6/45369 Create date : 05 - December - 2022
Present count : 1 Rep confirm date : 05 - December - 2022

HSP-1019/IS21-6/45369
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-01-2023	362,718.00
Credit Balance	0		
Error Correction	0		
Received total			362,718.00
Receivable total			362,718.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		Cheque no : 311544 Cheque present date : 10-01-2023 Bank / Branch : 0079894632 - (7010 - BANK OF CEYLON / 054 - Horana)	291,024.00
02	05-12-2022	cheque		Cheque no : 311543 Cheque present date : 05-01-2023 Bank / Branch : 0079894632 - (7010 - BANK OF CEYLON / 054 - Horana)	71,694.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD037B013849	15-11-2022	HSP	72,400.00	7,240.00 Rate - 10%	0.00	0.00	65,160.00	65,160.00	0.00		
02	AD037B014099	23-11-2022	HSP	7,260.00	726.00 Rate - 10%	0.00	0.00	6,534.00	6,534.00	0.00		
03	AD037B014160	25-11-2022	HSP	33,360.00	3,336.00 Rate - 10%	0.00	0.00	30,024.00	30,024.00	0.00		
04	AD037B014140	25-11-2022	HSP	290,000.00	29,000.00 Rate - 10%	0.00	0.00	261,000.00	261,000.00	0.00		
Total				403,020.00	40,302.00	0.00	0.00	362,718.00	362,718.00	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