



Customer : ISURUSIRI MOTOR (PVT) LTD (HORANA)
Customer Code/Grade/Narration : IS21 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1093/IS21-7/47954
Present count : 1

Create date : 28 - January - 2023
Rep confirm date : 28 - January - 2023

HSP-1093/IS21-7/47954

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2023	32,022.00
Credit Balance	0		
Error Correction	0		
Received total			32,022.00
Receivable total			32,022.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-01-2023	cheque		Cheque no : 328060 Cheque present date : 06-02-2023 Bank / Branch : 0079894632 - (7010 - BANK OF CEYLON / 054 - Horana)	32,022.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD037B014198	30-11-2022	HSP	35,580.00	3,558.00 Rate - 10%	0.00	0.00	32,022.00	32,022.00	0.00		
Total				35,580.00	3,558.00	0.00	0.00	32,022.00	32,022.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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