



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-1134/IS21-8/49505
Present count : 1

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

HSP-1134/IS21-8/49505

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-03-2023	291,024.00
Credit Balance	0		
Error Correction	0		
Received total			291,024.00
Receivable total			291,024.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		Cheque no : 328068 Cheque present date : 23-03-2023 Bank / Branch : 0079894632 - (7010 - BANK OF CEYLON / 054 - Horana)	100,000.00
02	28-02-2023	cheque		Cheque no : 328070 Cheque present date : 30-03-2023 Bank / Branch : 0079894632 - (7010 - BANK OF CEYLON / 054 - Horana)	91,024.00
03	28-02-2023	cheque		Cheque no : 328067 Cheque present date : 16-03-2023 Bank / Branch : 0079894632 - (7010 - BANK OF CEYLON / 054 - Horana)	100,000.00



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-1134/IS21-8/49505
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY