



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-1199/IS21-9/51631  
Present count : 1

Create date : 19 - April - 2023  
Rep confirm date : 19 - April - 2023

## HSP-1199/IS21-9/51631

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 28-05-2023   | 100,000.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 100,000.00 |
| Receivable total |   |              | 100,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :28-05-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                    | Amount     |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 19-04-2023   | cheque |             | Cheque no : 340787<br>Cheque present date : 28-05-2023<br>Bank / Branch : 0079894632 - ( 7010 - BANK OF CEYLON / 054 - Horana ) | 100,000.00 |



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## SELECTED INVOICES - ( Average date : 29-03-2023 )

| ##    | 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    | AD057X005259 | 29-03-2023    | XXX       | 100,000.00      | 0.00     | 0.00                    | 0.00                  | 100,000.00       | 100,000.00     | 0.00    |                    |                |
| Total |              |               |           | 100,000.00      | 0.00     | 0.00                    | 0.00                  | 100,000.00       | 100,000.00     | 0.00    |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY