



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-1200/IS21-10/51632
Present count : 1

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

HSP-1200/IS21-10/51632

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2023	91,024.00
Credit Balance	0		
Error Correction	0		
Received total			91,024.00
Receivable total			91,024.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	cheque		Cheque no : 340788 Cheque present date : 28-06-2023 Bank / Branch : 0079894632 - (7010 - BANK OF CEYLON / 054 - Horana)	91,024.00



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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