



Customer : ISURUSIRI MOTOR (PVT) LTD (HORANA)
 Customer Code/Grade/Narration : IS21 / LP / LEGAL GRADE
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-462/IS21-11/67000
 Present count : 1

Create date : 04 - December - 2023
 Rep confirm date : 05 - December - 2023

NNN-462/IS21-11/67000

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 147 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	130,855.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,855.50
Receivable total			80,027.00
OP WILL BE SETTLE WITH AT009X000051-ATH		Over payments	50,828.50

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67000	Deposite date : 30-11-2023 Bank account : SAMPATH BANK - 12710001004 Delay reason : OP SETTLE WITH FROM AT009X000051-ATH	130,855.50



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD057X005354	06-07-2023	XXX	91,024.00	0.00	0.00	0.00	91,024.00	80,027.00	10,997.00	A03-Part Payment	
Total				91,024.00	0.00	0.00	0.00	91,024.00	80,027.00	10,997.00		



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ASSIGNED TO
139 - dilukshi

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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