



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

Summary sheet no : NNN-474/IS21-12/67138  
Present count : 1

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

**NNN-474/IS21-12/67138**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 148 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2023	10,997.00
Credit Balance	0		
Error Correction	0		
Received total			10,997.00
Receivable total			10,997.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque	67138	Cheque no : 083048 Cheque present date : 01-12-2023 Bank / Branch : 0079894632 - ( 7010 - BANK OF CEYLON / 054 - Horana )	10,997.00



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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	10,997.00	80,027.00	A06-Settled Invoice	
Total				91,024.00	0.00	0.00	0.00	91,024.00	10,997.00	80,027.00		



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ASSIGNED TO  
159 - Rashmika

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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