



Customer : ISURU AUTO TRADING (PVT) LTD (GALLE)
Customer Code/Grade/Narration : IS40 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1634/IS40-4/45218
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

PRI-1634/IS40-4/45218

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2022	23,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,140.00
Receivable total			23,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45218	Deposit date : 30-11-2022 Bank account : COM BANK - 1380011739	23,140.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256712	19-10-2022	PRI	23,140.00	0.00	0.00	0.00	23,140.00	23,140.00	0.00		
Total				23,140.00	0.00	0.00	0.00	23,140.00	23,140.00	0.00		



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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