



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-1667/IS40-5/46445 Create date : 28 - December - 2022
 Present count : 1 Rep confirm date : 28 - December - 2022

PRI-1667/IS40-5/46445

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2022	66,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,985.00
Receivable total			66,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46445	Deposit date : 22-12-2022 Bank account : COM BANK - 1380011739	66,985.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259220	15-11-2022	PRI	66,985.00	0.00	0.00	0.00	66,985.00	66,985.00	0.00		
Total				66,985.00	0.00	0.00	0.00	66,985.00	66,985.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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