



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-1692/IS40-6/47031
Present count : 2

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

PRI-1692/IS40-6/47031

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	92,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,430.00
Receivable total			92,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47031	Deposit date : 11-01-2023 Bank account : COM BANK - 1380011739	92,430.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-12 10:32:02	Sewmini Tharushika receiving team	Date is not clear. plz upload full IBT slip



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD009B260768	29-11-2022	PRI	92,430.00	0.00	0.00	0.00	92,430.00	92,430.00	0.00		
Total				92,430.00	0.00	0.00	0.00	92,430.00	92,430.00	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