



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-1711/IS40-7/47787
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

PRI-1711/IS40-7/47787

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	6,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,630.00
Receivable total			6,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47787	Deposit date : 24-01-2023 Bank account : COM BANK - 1380011739	6,630.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B262556	16-12-2022	PRI	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
Total				6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		

