



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-1807/IS40-9/50912
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

PRI-1807/IS40-9/50912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-04-2023	220,115.00
Credit Balance	0		
Error Correction	0		
Received total			220,115.00
Receivable total			220,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque		Cheque no : 849577 Cheque present date : 25-04-2023 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	69,455.00
02	27-03-2023	cheque		Cheque no : 849576 Cheque present date : 20-04-2023 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	60,000.00
03	27-03-2023	cheque		Cheque no : 849575 Cheque present date : 08-04-2023 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	40,660.00
04	27-03-2023	cheque		Cheque no : 849574 Cheque present date : 04-04-2023 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	50,000.00



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SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD009B267882	13-02-2023	PRI	136,200.00	0.00	0.00	0.00	136,200.00	129,455.00	6,745.00	A01-Return Goods	
02	AD009B269555	28-02-2023	PRI	81,810.00	0.00	0.00	0.00	81,810.00	81,810.00	0.00		
03	AD057B135633	28-02-2023	PRI	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
Total				226,860.00	0.00	0.00	0.00	226,860.00	220,115.00	6,745.00		



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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