



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-1939/IS40-10/55669
 Present count : 1

Create date : 28 - June - 2023
 Rep confirm date : 28 - June - 2023

PRI-1939/IS40-10/55669

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-06-2023	165,190.00
Credit Balance	0		
Error Correction	0		
Received total			165,190.00
Receivable total			165,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	cheque		Cheque no : 866425 Cheque present date : 30-06-2023 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	65,190.00
02	28-06-2023	cheque		Cheque no : 866423 Cheque present date : 26-06-2023 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	50,000.00
03	28-06-2023	cheque		Cheque no : 866424 Cheque present date : 28-06-2023 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	50,000.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276629	18-05-2023	PRI	165,190.00	0.00	0.00	0.00	165,190.00	165,190.00	0.00		
Total				165,190.00	0.00	0.00	0.00	165,190.00	165,190.00	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