



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 866425 <b>Cheque present date</b> : 30-06-2023 <b>Bank / Branch</b> : 1000399309 - ( 7056 - COM BANK / 005 - Galle Fort )	65,190.00
02	28-06-2023	cheque		<b>Cheque no</b> : 866423 <b>Cheque present date</b> : 26-06-2023 <b>Bank / Branch</b> : 1000399309 - ( 7056 - COM BANK / 005 - Galle Fort )	50,000.00
03	28-06-2023	cheque		<b>Cheque no</b> : 866424 <b>Cheque present date</b> : 28-06-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>165,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,190.00</b>	<b>165,190.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY