



Customer : *ISURU AUTO TRADING (PVT) LTD (GALLE)
 Customer Code/Grade/Narration : IS40 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2031/IS40-12/59722
 Present count : 1

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

PRI-2031/IS40-12/59722

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	213,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			213,485.00
Receivable total			213,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59722	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739	213,485.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B283456	11-07-2023	PRI	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
02	AD009B285516	25-07-2023	PRI	107,960.00	0.00	0.00	0.00	107,960.00	107,960.00	0.00		
03	AD009B285517	25-07-2023	PRI	94,075.00	0.00	0.00	0.00	94,075.00	94,075.00	0.00		
Total				213,485.00	0.00	0.00	0.00	213,485.00	213,485.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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