



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-2107/IS40-14/62676
Present count : 1

Create date : 07 - October - 2023
Rep confirm date : 07 - October - 2023

PRI-2107/IS40-14/62676

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-10-2023	212,905.00
Credit Balance	0		
Error Correction	0		
Received total			212,905.00
Receivable total			212,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	cheque		Cheque no : 875938 Cheque present date : 18-10-2023 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	89,525.00
02	07-10-2023	cheque		Cheque no : 875937 Cheque present date : 10-10-2023 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	80,000.00
03	07-10-2023	cheque		Cheque no : 875939 Cheque present date : 17-10-2023 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	43,380.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD203B033147	23-08-2023	KAS	161,445.00	0.00	0.00	5,890.00	155,555.00	155,555.00	0.00		
02	AD203B033220	24-08-2023	KAS	43,380.00	0.00	0.00	0.00	43,380.00	43,380.00	0.00		
03	AD203B033257	25-08-2023	KAS	13,970.00	0.00	0.00	0.00	13,970.00	13,970.00	0.00		
Total				218,795.00	0.00	0.00	5,890.00	212,905.00	212,905.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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