



Customer : *ISURU AUTO TRADING (PVT) LTD (GALLE)
Customer Code/Grade/Narration : IS40 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2433/IS40-15/63009
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

KAS-2433/IS40-15/63009

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	209,780.00
Credit Balance	0		
Error Correction	0		
Received total			209,780.00
Receivable total			209,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 875917 Cheque present date : 05-10-2023 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	209,780.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287405	08-08-2023	PRI	156,370.00	0.00	0.00	0.00	156,370.00	156,370.00	0.00		
02	AD203B033003	10-08-2023	KAS	55,260.00	0.00	0.00	1,850.00	53,410.00	53,410.00	0.00		
Total				211,630.00	0.00	0.00	1,850.00	209,780.00	209,780.00	0.00		



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ASSIGNED TO
159 - 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