



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-2157/IS40-16/65557
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 15 - November - 2023

PRI-2157/IS40-16/65557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-11-2023	185,500.00
Credit Balance	0		
Error Correction	0		
Received total			185,500.00
Receivable total			185,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 875992 Cheque present date : 08-12-2023 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	52,190.00
02	14-11-2023	cheque		Cheque no : 875991 Cheque present date : 14-11-2023 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	133,310.00



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SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD009B293610	19-09-2023	PRI	104,810.00	0.00	0.00	0.00	104,810.00	104,810.00	0.00		
02	AD009B293826	21-09-2023	PRI	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
03	AD009B297657	18-10-2023	KAS	52,190.00	0.00	0.00	0.00	52,190.00	52,190.00	0.00		
Total				185,500.00	0.00	0.00	0.00	185,500.00	185,500.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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