



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-2237/IS40-18/68682
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

PRI-2237/IS40-18/68682

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-12-2023	134,665.00
Credit Balance	0		
Error Correction	0		
Received total			134,665.00
Receivable total			134,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		Cheque no : 894755 Cheque present date : 31-12-2023 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	134,665.00



NOT USE

Summary sheet no	: PRI-2237//IS40-18/68682	Create date	: 27 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 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	AD009B299585	31-10-2023	PRI	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00		
Total				134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	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