

Customer

Customer Code/Grade/Narration

Rep's name

: *ISURU AUTO TRADING (PVT) LTD (GALLE)

: IS40 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2238/IS40-19/68683

: 1

Create date

Rep confirm date

: 27 - December - 2023

: 27 - December - 2023

PRI-2238/IS40-19/68683

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-01-2024	415,215.00
Credit Balance	0		
Error Correction	0		
Received total			415,215.00
Receivable total			415,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		Cheque no : 894888 Cheque present date : 28-01-2024 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	113,195.00
02	27-12-2023	cheque		Cheque no : 894887 Cheque present date : 12-01-2024 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	113,465.00
03	27-12-2023	cheque		Cheque no : 894889 Cheque present date : 11-01-2024 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	188,555.00

Customer

Customer Code/Grade/Narration

Rep's name

: *ISURU AUTO TRADING (PVT) LTD (GALLE)

: IS40 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2238/IS40-19/68683

: 1

Create date

Rep confirm date

: 27 - December - 2023

: 27 - December - 2023

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B301452	14-11-2023	PRI	71,215.00	0.00	0.00	0.00	71,215.00	71,215.00	0.00		
02	AD009B301450	14-11-2023	PRI	66,425.00	0.00	0.00	0.00	66,425.00	66,425.00	0.00		
03	AD009B301451	14-11-2023	PRI	87,200.00	0.00	0.00	0.00	87,200.00	87,200.00	0.00		
04	AD009B301936	17-11-2023	PRI	19,970.00	0.00	0.00	0.00	19,970.00	19,970.00	0.00		
05	AD203B034288	20-11-2023	KAS	10,170.00	0.00	0.00	0.00	10,170.00	10,170.00	0.00		
06	AD009B302211	20-11-2023	PRI	47,040.00	0.00	0.00	0.00	47,040.00	47,040.00	0.00		
07	AD009B303595	28-11-2023	PRI	126,195.00	0.00	0.00	0.00	126,195.00	113,195.00	13,000.00	A03-Part Payment	
Total				428,215.00	0.00	0.00	0.00	428,215.00	415,215.00	13,000.00		



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-2238/IS40-19/68683
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY