



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-2313/IS40-21/72307
 Present count : 1

Create date : 12 - February - 2024
 Rep confirm date : 12 - February - 2024

PRI-2313/IS40-21/72307

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2024	123,430.00
Credit Balance	0		
Error Correction	0		
Received total			123,430.00
Receivable total			123,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 904702 Cheque present date : 22-02-2024 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	123,430.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B307160	19-12-2023	PRI	25,530.00	0.00	0.00	0.00	25,530.00	25,530.00	0.00		
02	AD203B034821	19-12-2023	KAS	97,900.00	0.00	0.00	0.00	97,900.00	97,900.00	0.00		
Total				123,430.00	0.00	0.00	0.00	123,430.00	123,430.00	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