

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-2314/IS40-22/72309

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

PRI-2314/IS40-22/72309

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-03-2024	654,455.00
Credit Balance	0		
Error Correction	0		
Received total			654,455.00
Receivable total			654,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 904743 Cheque present date : 25-03-2024 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	230,550.00
02	12-02-2024	cheque		Cheque no : 904742 Cheque present date : 17-03-2024 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	179,475.00
03	12-02-2024	cheque		Cheque no : 904741 Cheque present date : 09-03-2024 Bank / Branch : 1000399309 - (7056 - COM BANK / 005 - Galle Fort)	244,430.00



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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B309517	04-01-2024	KAS	125,125.00	0.00	0.00	0.00	125,125.00	125,125.00	0.00		
02	AD009B309518	04-01-2024	KAS	38,415.00	0.00	0.00	0.00	38,415.00	38,415.00	0.00		
03	AD203B035220	04-01-2024	KAS	80,190.00	0.00	0.00	13,180.00	67,010.00	67,010.00	0.00		
04	AD203B035345	10-01-2024	KAS	13,595.00	0.00	0.00	0.00	13,595.00	13,595.00	0.00		
05	AD009B310834	11-01-2024	KAS	134,690.00	0.00	0.00	8,820.00	125,870.00	125,870.00	0.00		
06	AD203B035354	11-01-2024	KAS	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
07	AD009B310876	11-01-2024	PRI	16,665.00	0.00	0.00	0.00	16,665.00	16,665.00	0.00		
08	AD009B310991	11-01-2024	KAS	14,195.00	0.00	0.00	0.00	14,195.00	14,195.00	0.00		
09	AD009B312355	19-01-2024	PRI	52,280.00	0.00	0.00	0.00	52,280.00	52,280.00	0.00		
10	AD009B312664	22-01-2024	PRI	83,120.00	0.00	0.00	0.00	83,120.00	83,120.00	0.00		
11	AD009B312818	23-01-2024	PRI	109,030.00	0.00	0.00	0.00	109,030.00	109,030.00	0.00		
Total				676,455.00	0.00	0.00	22,000.00	654,455.00	654,455.00	0.00		



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ASSIGNED TO
209 - 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