



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-2315/IS40-23/72314  
 Present count : 1

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

## PRI-2315/IS40-23/72314

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-01-2024	13,000.00
Error Correction	0		
Received total			13,000.00
Receivable total			13,000.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049865/ Inv. No.AD009B303595	<b>Credit note no</b> : AD009C010610 <b>Credit note date</b> : 2024-01-26 <b>Credit note Rep code</b> : PRI <b>Reason</b> : Settled Bill Return	13,000.00



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## SELECTED INVOICES - ( Average date : 28-11-2023 )

##	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	** AD009B303595	28-11-2023	PRI	126,195.00	0.00	113,195.00	0.00	13,000.00	13,000.00	0.00		
<b>Total</b>				<b>126,195.00</b>	<b>0.00</b>	<b>113,195.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>		



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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