



Customer : INDUSARA MOTORS (GALLE)
 Customer Code/Grade/Narration : IN15 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-850/IN15-1/22800 Create date : 16 - September - 2021
 Present count : 1 Rep confirm date : 18 - September - 2021

*** This summary contains cheque sent for urgent banking

SKS-850/IN15-1/22800

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2021	46,395.00
Credit Balance	0		
Error Correction	0		
Received total			46,395.00
Receivable total			46,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2021)

	Entered Date	Type	Description	More details	Amount
01	18-09-2021	cheque - This is urgent cheque.		Cheque no : 231683 Cheque present date : 15-09-2021 Bank / Branch : 100670006970 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	46,395.00



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SELECTED INVOICES - (Average date : 23-07-2021)

##	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	AD057B112363	15-07-2021	SKS	26,820.00	536.40 Rate - 2%	0.00	0.00	26,283.60	26,283.60	0.00		
02	AD057B112746	22-07-2021	SKS	4,275.00	85.50 Rate - 2%	0.00	0.00	4,189.50	4,189.50	0.00		
03	AD057B113229	29-07-2021	SKS	15,300.00	306.00 Rate - 2%	0.00	0.00	14,994.00	14,994.00	0.00		
04	AD057B114766	06-09-2021	SKS	3,540.00	0.00	0.00	0.00	3,540.00	927.90	2,612.10	A03-Part Payment	
Total				49,935.00	927.90	0.00	0.00	49,007.10	46,395.00	2,612.10		



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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