



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-1012/IN15-2/26624  
 Present count : 1

Create date : 17 - November - 2021  
 Rep confirm date : 06 - December - 2021

## SKS-1012/IN15-2/26624

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2022	42,810.00
Credit Balance	0		
Error Correction	0		
Received total			42,810.00
Receivable total			42,810.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-12-2021	cheque		<b>Cheque no</b> : 1000450673 <b>Cheque present date</b> : 13-01-2022 <b>Bank / Branch</b> : 1000450673 - ( 7056 - COM BANK / 135 - karapitiya )	42,810.00



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## SELECTED INVOICES - ( Average date : 13-10-2021 )

##	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	AD057B116205	04-10-2021	SKS	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
02	AD057B116944	13-10-2021	SKS	33,975.00	0.00	0.00	0.00	33,975.00	33,975.00	0.00		
03	AD057B117289	21-10-2021	SKS	4,035.00	0.00	0.00	0.00	4,035.00	4,035.00	0.00		
<b>Total</b>				<b>42,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,810.00</b>	<b>42,810.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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