



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 : 2

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

SKS-1012/IN15-2/26624

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 432797 Cheque present date : 13-01-2022 Bank / Branch : 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		
Total				42,810.00	0.00	0.00	0.00	42,810.00	42,810.00	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