



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-1041/IN15-3/27557  
 Present count : 1

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

## SKS-1041/IN15-3/27557

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

**Summary age : 84 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-12-2021	94,105.00
Credit Balance	0		
Error Correction	0		
Received total			94,105.00
Receivable total			94,105.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	06-12-2021	cheque		<b>Cheque no</b> : 432795 <b>Cheque present date</b> : 07-12-2021 <b>Bank / Branch</b> : 1000450673 - ( 7056 - COM BANK / 135 - karapitiya )	50,000.00
02	06-12-2021	cheque		<b>Cheque no</b> : 432796 <b>Cheque present date</b> : 17-12-2021 <b>Bank / Branch</b> : 1000450673 - ( 7056 - COM BANK / 135 - karapitiya )	44,105.00



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## SELECTED INVOICES - ( Average date : 19-09-2021 )

##	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	AD057B114766	06-09-2021	SKS	3,540.00	0.00	927.90	0.00	2,612.10	2,612.10	0.00		
02	AD203B026740	07-09-2021	SKS	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
03	AD057B115279	17-09-2021	SKS	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
04	AD057B115317	17-09-2021	SKS	47,875.00	0.00	0.00	0.00	47,875.00	47,875.00	0.00		
05	AD057B115843	28-09-2021	SKS	8,290.00	0.00	0.00	0.00	8,290.00	8,290.00	0.00		
06	AD057B118684	15-11-2021	SKS	4,530.00	0.00	0.00	0.00	4,530.00	927.90	3,602.10	A03-Part Payment	
<b>Total</b>				<b>98,635.00</b>	<b>0.00</b>	<b>927.90</b>	<b>0.00</b>	<b>97,707.10</b>	<b>94,105.00</b>	<b>3,602.10</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