



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-1182/IN15-4/30766  
Present count : 2

Create date : 07 - February - 2022  
Rep confirm date : 07 - February - 2022

## SKS-1182/IN15-4/30766

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

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2022	122,640.00
Credit Balance	0		
Error Correction	0		
Received total			122,640.00
Receivable total			122,640.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		<b>Cheque no</b> : 432880 <b>Cheque present date</b> : 01-03-2022 <b>Bank / Branch</b> : 1000450673 - ( 7056 - COM BANK / 135 - karapitiya )	122,640.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-07 10:18:51	Shashini Thakshara receiving team	Cheque present date wrong : (c date 2022-03-01



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## SELECTED INVOICES - ( Average date : 01-12-2021 )

##	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	AD057B118684	15-11-2021	SKS	4,530.00	0.00	927.90	0.00	3,602.10	3,602.10	0.00		
02	AD057B119621	30-11-2021	SKS	25,390.00	0.00	0.00	0.00	25,390.00	25,390.00	0.00		
03	AD009B229236	30-11-2021	SKS	94,650.00	0.00	0.00	1,930.00	92,720.00	92,720.00	0.00		
04	AD009B230362	07-12-2021	SKS	21,820.00	0.00	0.00	8,380.00	13,440.00	927.90	12,512.10	A03-Part Payment	
<b>Total</b>				<b>146,390.00</b>	<b>0.00</b>	<b>927.90</b>	<b>10,310.00</b>	<b>135,152.10</b>	<b>122,640.00</b>	<b>12,512.10</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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