



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-1189/IN15-5/30848
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SKS-1189/IN15-5/30848

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	50,670.00
Credit Balance	0		
Error Correction	0		
Received total			50,670.00
Receivable total			50,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 432933 Cheque present date : 15-03-2022 Bank / Branch : 1000450673 - (7056 - COM BANK / 135 - karapitiya)	50,670.00



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SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD009B230362	07-12-2021	SKS	21,820.00	0.00	0.00	8,380.00	13,440.00	12,512.10	927.90	A03-Part Payment	
02	AD009B230291	07-12-2021	SKS	22,020.00	0.00	0.00	0.00	22,020.00	22,020.00	0.00		
03	AD009B230534	08-12-2021	SKS	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
04	AD009B231324	13-12-2021	SKS	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00		
05	AD057B120230	13-12-2021	SKS	1,270.00	0.00	0.00	0.00	1,270.00	1,270.00	0.00		
06	AD057B120505	16-12-2021	SKS	17,500.00	0.00	0.00	0.00	17,500.00	927.90	16,572.10	A03-Part Payment	
Total				76,550.00	0.00	0.00	8,380.00	68,170.00	50,670.00	17,500.00		



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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