



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 432933 <b>Cheque present date</b> : 15-03-2022 <b>Bank / Branch</b> : 1000450673 - ( 7056 - COM BANK / 135 - karapitiya )	50,670.00



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

## 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	
<b>Total</b>				<b>76,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,380.00</b>	<b>68,170.00</b>	<b>50,670.00</b>	<b>17,500.00</b>		



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

---

ASSIGNED TO  
176 - Chandi Priyadarshani

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY