



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-1190/IN15-6/30849
Present count : 1

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

SKS-1190/IN15-6/30849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2022	100,880.00
Credit Balance	0		
Error Correction	0		
Received total			100,880.00
Receivable total			100,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 432934 Cheque present date : 02-04-2022 Bank / Branch : 1000450673 - (7056 - COM BANK / 135 - karapitiya)	100,880.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD057B120505	16-12-2021	SKS	17,500.00	0.00	0.00	0.00	17,500.00	16,572.10	927.90	A03-Part Payment	
02	AD009B232601	20-12-2021	SKS	41,840.00	0.00	0.00	0.00	41,840.00	41,840.00	0.00		
03	AD009B233578	23-12-2021	SKS	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00		
04	AD057B121056	24-12-2021	SKS	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
05	AD057B121249	29-12-2021	SKS	18,280.00	0.00	0.00	0.00	18,280.00	18,280.00	0.00		
06	AD009B235813	06-01-2022	SKS	28,350.00	0.00	0.00	0.00	28,350.00	927.90	27,422.10	A03-Part Payment	
Total				129,230.00	0.00	0.00	0.00	129,230.00	100,880.00	28,350.00		



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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