



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-1341/IN15-8/34416
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SKS-1341/IN15-8/34416

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-05-2022	131,170.00
Credit Balance	0		
Error Correction	0		
Received total			131,170.00
Receivable total			130,242.10
		op	Over payments 927.90

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 197841 Cheque present date : 22-05-2022 Bank / Branch : 1000450673 - (7056 - COM BANK / 135 - karapitiya)	131,170.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B239463	01-02-2022	SKS	24,710.00	0.00	0.00	3,310.00	21,400.00	20,472.10	927.90	A03-Part Payment	
02	AD009B240145	07-02-2022	SKS	16,760.00	0.00	0.00	0.00	16,760.00	16,760.00	0.00		
03	AD057B123591	08-02-2022	SKS	18,650.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00		
04	AD057B123609	08-02-2022	SKS	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
05	AD057B123858	11-02-2022	SKS	18,935.00	0.00	0.00	0.00	18,935.00	18,935.00	0.00		
06	AD057B123859	11-02-2022	SKS	7,800.00	0.00	0.00	3,800.00	4,000.00	4,000.00	0.00		
07	AD009B241146	11-02-2022	SKS	18,165.00	0.00	0.00	0.00	18,165.00	18,165.00	0.00		
08	AD177B009336	11-02-2022	SKS	3,955.00	0.00	0.00	0.00	3,955.00	3,955.00	0.00		
09	AD057B124029	14-02-2022	SKS	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
10	AD009B242374	24-02-2022	SKS	25,995.00	0.00	0.00	11,380.00	14,615.00	14,615.00	0.00		
Total				149,660.00	0.00	0.00	18,490.00	131,170.00	130,242.10	927.90		



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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