



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-1491/IN15-9/38783  
Present count : 2

Create date : 09 - August - 2022  
Rep confirm date : 09 - August - 2022

## SKS-1491/IN15-9/38783

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2022	24,120.00
Credit Balance	0		
Error Correction	0		
Received total			24,120.00
Receivable total			24,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		<b>Cheque no</b> : 198965 <b>Cheque present date</b> : 05-09-2022 <b>Bank / Branch</b> : 1000450673 - ( 7056 - COM BANK / 135 - karapitiya )	24,120.00



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## SELECTED INVOICES - ( Average date : 04-08-2022 )

##	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	AD009B249574	04-08-2022	SKS	24,120.00	0.00	0.00	0.00	24,120.00	24,120.00	0.00		
<b>Total</b>				<b>24,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,120.00</b>	<b>24,120.00</b>	<b>0.00</b>		



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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