



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 198965 Cheque present date : 05-09-2022 Bank / Branch : 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		
Total				24,120.00	0.00	0.00	0.00	24,120.00	24,120.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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