



Customer : INDUSARA MOTORS (GALLE)  
Customer Code/Grade/Narration : IN15 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1561/IN15-10/40352  
Present count : 1

Create date : 07 - September - 2022  
Rep confirm date : 07 - September - 2022

## SKS-1561/IN15-10/40352

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-09-2022	241,365.00
Credit Balance	0		
Error Correction	0		
Received total			241,365.00
Receivable total			241,365.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		<b>Cheque no</b> : 198974 <b>Cheque present date</b> : 12-09-2022 <b>Bank / Branch</b> : 1000450673 - ( 7056 - COM BANK / 135 - karapitiya )	148,655.00
02	07-09-2022	cheque		<b>Cheque no</b> : 198975 <b>Cheque present date</b> : 24-09-2022 <b>Bank / Branch</b> : 1000450673 - ( 7056 - COM BANK / 135 - karapitiya )	92,710.00



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## SELECTED INVOICES - ( Average date : 13-08-2022 )

##	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	AD009B249968	09-08-2022	SKS	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
02	AD057B127210	09-08-2022	SKS	49,100.00	0.00	0.00	0.00	49,100.00	49,100.00	0.00		
03	AD009B249896	09-08-2022	SKS	27,480.00	0.00	0.00	0.00	27,480.00	27,480.00	0.00		
04	AD057B127177	09-08-2022	SKS	53,060.00	0.00	0.00	0.00	53,060.00	53,060.00	0.00		
05	AD009B249967	09-08-2022	SKS	7,765.00	0.00	0.00	0.00	7,765.00	7,765.00	0.00		
06	AD009B250252	15-08-2022	SKS	44,350.00	0.00	0.00	0.00	44,350.00	44,350.00	0.00		
07	AD009B250986	23-08-2022	SKS	48,360.00	0.00	0.00	0.00	48,360.00	48,360.00	0.00		
<b>Total</b>				<b>241,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,365.00</b>	<b>241,365.00</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