



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 : APPROVED SUMMARY FROM VERIFICATION 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<br><b>Cheque present date</b> : 12-09-2022<br><b>Bank / Branch</b> : 1000450673 - ( 7056 - COM BANK / 135 - karapitiya ) | 148,655.00 |
| 02 | 07-09-2022   | cheque |             | <b>Cheque no</b> : 198975<br><b>Cheque present date</b> : 24-09-2022<br><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  
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