



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

Summary sheet no : SKS-1618/IN15-11/41768  
 Present count : 1

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

## SKS-1618/IN15-11/41768

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2022	195,095.00
Credit Balance	0		
Error Correction	0		
Received total			195,095.00
Receivable total			195,095.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	cheque		<b>Cheque no</b> : 251649 <b>Cheque present date</b> : 30-10-2022 <b>Bank / Branch</b> : 100670006970 - ( 7162 - Nations Trust Bank PLC / 067 - Karapitiya )	195,095.00



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

Summary sheet no : SKS-1618/IN15-11/41768  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 21-09-2022 )

##	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	AD009B253777	20-09-2022	SKS	79,745.00	0.00	0.00	0.00	79,745.00	79,745.00	0.00		
02	AD057B129064	20-09-2022	SKS	60,230.00	0.00	0.00	0.00	60,230.00	60,230.00	0.00		
03	AD057B129205	22-09-2022	SKS	70,630.00	0.00	0.00	15,510.00	55,120.00	55,120.00	0.00		
<b>Total</b>				<b>210,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,510.00</b>	<b>195,095.00</b>	<b>195,095.00</b>	<b>0.00</b>		



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

Summary sheet no : SKS-1618/IN15-11/41768  
Present count : 1

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY