



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 251649 Cheque present date : 30-10-2022 Bank / Branch : 100670006970 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	195,095.00



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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		
Total				210,605.00	0.00	0.00	15,510.00	195,095.00	195,095.00	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