



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

Summary sheet no : SKS-1619/IN15-12/41770  
Present count : 1

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

## SKS-1619/IN15-12/41770

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2022	196,995.00
Credit Balance	0		
Error Correction	0		
Received total			196,995.00
Receivable total			196,995.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	cheque		<b>Cheque no</b> : 251648 <b>Cheque present date</b> : 18-10-2022 <b>Bank / Branch</b> : 100670006970 - ( 7162 - Nations Trust Bank PLC / 067 - Karapitiya )	196,995.00



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## SELECTED INVOICES - ( Average date : 07-09-2022 )

##	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	AD009B252393	06-09-2022	SKS	65,225.00	0.00	0.00	0.00	65,225.00	65,225.00	0.00		
02	AD057B128323	06-09-2022	SKS	142,385.00	0.00	0.00	36,345.00	106,040.00	106,040.00	0.00		
03	AD203B029895	13-09-2022	SKS	25,730.00	0.00	0.00	0.00	25,730.00	25,730.00	0.00		
<b>Total</b>				<b>233,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,345.00</b>	<b>196,995.00</b>	<b>196,995.00</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