



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

Summary sheet no : SKS-1726/IN15-13/44459
 Present count : 1

Create date : 18 - November - 2022
 Rep confirm date : 18 - November - 2022

SKS-1726/IN15-13/44459

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 11-12-2022 | 56,345.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 56,345.00 |
| Receivable total | | | 56,345.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :11-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 18-11-2022 | cheque | | Cheque no : 251668 Cheque present date : 11-12-2022 Bank / Branch : 100670006970 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya) | 56,345.00 |



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SELECTED INVOICES - (Average date : 28-10-2022)

| ## | 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 | AD057B130788 | 25-10-2022 | SKS | 17,975.00 | 0.00 | 0.00 | 0.00 | 17,975.00 | 17,975.00 | 0.00 | | 01/11/2022 delivery date |
| 02 | AD009B257325 | 25-10-2022 | SKS | 12,750.00 | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 | 0.00 | | |
| 03 | AD009B257843 | 31-10-2022 | SKS | 25,620.00 | 0.00 | 0.00 | 0.00 | 25,620.00 | 25,620.00 | 0.00 | | |
| Total | | | | 56,345.00 | 0.00 | 0.00 | 0.00 | 56,345.00 | 56,345.00 | 0.00 | | |



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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