



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>56,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,345.00</b>	<b>56,345.00</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