



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

Summary sheet no : SKS-1727/IN15-14/44460  
Present count : 1

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

## SKS-1727/IN15-14/44460

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2022	62,635.00
Credit Balance	0		
Error Correction	0		
Received total			62,635.00
Receivable total			62,635.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		<b>Cheque no</b> : 251669 <b>Cheque present date</b> : 25-12-2022 <b>Bank / Branch</b> : 100670006970 - ( 7162 - Nations Trust Bank PLC / 067 - Karapitiya )	62,635.00



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## SELECTED INVOICES - ( Average date : 09-11-2022 )

##	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	AD009B258663	09-11-2022	SKS	48,350.00	0.00	0.00	0.00	48,350.00	48,350.00	0.00		
02	AD057B131270	09-11-2022	SKS	15,920.00	0.00	0.00	0.00	15,920.00	14,285.00	1,635.00	A01-Return Goods	
<b>Total</b>				<b>64,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,270.00</b>	<b>62,635.00</b>	<b>1,635.00</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