



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

Summary sheet no : SKS-1735/IN15-15/44525
Present count : 1

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

SKS-1735/IN15-15/44525

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	146,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,600.00
Receivable total			146,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	IBT	44525-1	Deposit date : 18-11-2022 Bank account : SAMPATH BANK - 110041381	146,600.00



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

##	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	AD009B255145	04-10-2022	SKS	14,820.00	0.00	0.00	0.00	14,820.00	14,820.00	0.00		
02	AD057B129703	04-10-2022	SKS	34,780.00	0.00	0.00	0.00	34,780.00	34,780.00	0.00		
03	AD057B129830	05-10-2022	SKS	15,030.00	0.00	0.00	0.00	15,030.00	15,030.00	0.00		
04	AD009B255387	05-10-2022	SKS	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
05	AD009B256653	18-10-2022	SKS	18,040.00	0.00	0.00	0.00	18,040.00	18,040.00	0.00		
06	AD057B130498	18-10-2022	SKS	40,080.00	0.00	0.00	0.00	40,080.00	40,080.00	0.00		
07	AD057B130501	18-10-2022	SKS	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
Total				146,600.00	0.00	0.00	0.00	146,600.00	146,600.00	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