



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

Summary sheet no : SKS-1817/IN15-17/46817
Present count : 2

Create date : 05 - January - 2023
Rep confirm date : 23 - January - 2023

SKS-1817/IN15-17/46817

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	244,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			244,005.00
Receivable total			244,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	IBT	46817-1	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	244,005.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 10:15:46	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD057B131732	18-11-2022	SKS	43,665.00	0.00	0.00	0.00	43,665.00	43,665.00	0.00		
02	AD057B131749	18-11-2022	SKS	58,450.00	0.00	0.00	0.00	58,450.00	58,450.00	0.00		
03	AD009B259937	21-11-2022	SKS	62,200.00	0.00	0.00	0.00	62,200.00	62,200.00	0.00		
04	AD057B131942	23-11-2022	SKS	8,290.00	0.00	0.00	0.00	8,290.00	8,290.00	0.00		
05	AD009B260379	24-11-2022	SKS	13,880.00	0.00	0.00	7,325.00	6,555.00	6,555.00	0.00		
06	AD009B260548	28-11-2022	SKS	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
07	AD009B261172	02-12-2022	SKS	14,745.00	0.00	0.00	0.00	14,745.00	14,745.00	0.00		
08	AD057B132400	02-12-2022	SKS	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
Total				251,330.00	0.00	0.00	7,325.00	244,005.00	244,005.00	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