

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

Summary sheet no	: SKS-1866/IN15-18/48043	Create date	: 31 - January - 2023
Present count	: 1	Rep confirm date	: 31 - January - 2023

SKS-1866/IN15-18/48043

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2023	45,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,280.00
		Receivable total	45,280.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-01-2023	IBT	48043-1	Deposite date : 25-01-2023 Bank account : COM BANK - 1380011739	45,280.00



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SELECTED INVOICES - (Average date : 11-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B132607	08-12-2022	SKS	18,825.00	0.00	0.00	0.00	18,825.00	18,825.00	0.00		
02	AD057B132611	08-12-2022	SKS	10,845.00	0.00	0.00	0.00	10,845.00	10,845.00	0.00		
03	AD057B132937	16-12-2022	SKS	6,610.00	0.00	0.00	0.00	6,610.00	6,610.00	0.00		
04	AD009B262720	19-12-2022	SKS	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
Tot	Total			45,280.00	0.00	0.00	0.00	45,280.00	45,280.00	0.00		~



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY