



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

Summary sheet no : SKS-1947/IN15-19/50420
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 21 - March - 2023

SKS-1947/IN15-19/50420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	82,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,095.00
Receivable total			82,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50420-1	Deposit date : 16-03-2023 Bank account : COM BANK - 1380011739	82,095.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 16:24:08	Udari Probodika verification team	received



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD009B264888	13-01-2023	SKS	54,435.00	0.00	0.00	0.00	54,435.00	54,435.00	0.00		
02	AD009B266070	25-01-2023	SKS	27,660.00	0.00	0.00	0.00	27,660.00	27,660.00	0.00		
Total				82,095.00	0.00	0.00	0.00	82,095.00	82,095.00	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