



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

Summary sheet no : SKS-1990/IN15-20/52105
Present count : 1

Create date : 29 - April - 2023
Rep confirm date : 29 - April - 2023

SKS-1990/IN15-20/52105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	194,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,400.00
Receivable total			194,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-04-2023	IBT	52105-1	Deposit date : 18-04-2023 Bank account : COM BANK - 1380011739 Delay reason : A	194,400.00



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

Summary sheet no : SKS-1990/IN15-20/52105
Present count : 1

Create date : 29 - April - 2023
Rep confirm date : 29 - April - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD057B135030	13-02-2023	SKS	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
02	AD057B135032	13-02-2023	SKS	24,630.00	0.00	0.00	980.00	23,650.00	23,650.00	0.00		
03	AD009B268024	14-02-2023	PRI	133,250.00	0.00	0.00	0.00	133,250.00	133,250.00	0.00		
Total				195,380.00	0.00	0.00	980.00	194,400.00	194,400.00	0.00		



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

Summary sheet no : SKS-1990/IN15-20/52105
Present count : 1

Create date : 29 - April - 2023
Rep confirm date : 29 - April - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY