



Customer : INDUSARA MOTORS (GALLE)
 Customer Code/Grade/Narration : IN15 / B / 40 Days Credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1866/IN15-21/53068
 Present count : 2

Create date : 17 - May - 2023
 Rep confirm date : 17 - May - 2023

PRI-1866/IN15-21/53068

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2023	131,770.00
Credit Balance	0		
Error Correction	0		
Received total			131,770.00
Receivable total			131,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		Cheque no : 262067 Cheque present date : 23-05-2023 Bank / Branch : 100670006970 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	131,770.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD057B136193	17-03-2023	SKS	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
02	AD009B271309	21-03-2023	PRI	88,880.00	0.00	0.00	0.00	88,880.00	88,880.00	0.00		
03	AD009B271461	22-03-2023	PRI	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
04	AD009B271455	22-03-2023	PRI	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
Total				131,770.00	0.00	0.00	0.00	131,770.00	131,770.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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