



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

Summary sheet no : SKS-2100/IN15-22/55019  
Present count : 1

Create date : 19 - June - 2023  
Rep confirm date : 19 - June - 2023

## SKS-2100/IN15-22/55019

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-06-2023	26,550.00
Credit Balance	0		
Error Correction	0		
Received total			26,550.00
Receivable total			26,550.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	cheque		<b>Cheque no</b> : 262075 <b>Cheque present date</b> : 19-06-2023 <b>Bank / Branch</b> : 100670006970 - ( 7162 - Nations Trust Bank PLC / 067 - Karapitiya )	26,550.00



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## SELECTED INVOICES - ( Average date : 02-05-2023 )

##	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	AD057B137165	02-05-2023	SKS	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
02	AD057B137168	02-05-2023	SKS	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
03	AD057B137169	02-05-2023	SKS	26,725.00	0.00	0.00	16,425.00	10,300.00	10,300.00	0.00		
<b>Total</b>				<b>42,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,425.00</b>	<b>26,550.00</b>	<b>26,550.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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