



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

Summary sheet no : SKS-2103/IN15-23/55030 Create date : 19 - June - 2023
 Present count : 1 Rep confirm date : 19 - June - 2023

SKS-2103/IN15-23/55030

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2023	186,370.00
Credit Balance	0		
Error Correction	0		
Received total			186,370.00
Receivable total			186,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	cheque		Cheque no : 262076 Cheque present date : 24-06-2023 Bank / Branch : 100670006970 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	186,370.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276414	17-05-2023	PRI	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
02	AD009B276415	17-05-2023	PRI	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
03	AD009B276416	17-05-2023	PRI	45,350.00	0.00	0.00	0.00	45,350.00	45,350.00	0.00		
04	AD057B137885	18-05-2023	SKS	79,920.00	0.00	0.00	0.00	79,920.00	79,920.00	0.00		
05	AD057B137938	18-05-2023	SKS	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
06	AD057B138089	22-05-2023	SKS	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
Total				186,370.00	0.00	0.00	0.00	186,370.00	186,370.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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