



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

Summary sheet no : SKS-2284/IN15-27/60145      Create date : 01 - September - 2023  
 Present count : 1      Rep confirm date : 06 - September - 2023

## SKS-2284/IN15-27/60145

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-09-2023	8,500.00
Error Correction	0		
Received total			8,500.00
Receivable total			8,500.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036149/ Inv. No.AD057B139330	<b>Credit note no</b> : AD057C027817 <b>Credit note date</b> : 2023-09-05 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	8,500.00



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## SELECTED INVOICES - ( Average date : 20-06-2023 )

##	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	AD203B032389	20-06-2023	SKS	15,000.00	0.00	6,490.00	0.00	8,510.00	8,500.00	10.00	A03-Part Payment	
<b>Total</b>				<b>15,000.00</b>	<b>0.00</b>	<b>6,490.00</b>	<b>0.00</b>	<b>8,510.00</b>	<b>8,500.00</b>	<b>10.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY