



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

Summary sheet no : PRI-2075/IN15-28/61176 Create date : 15 - September - 2023
 Present count : 1 Rep confirm date : 15 - September - 2023

PRI-2075/IN15-28/61176

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2023	170,840.00
Credit Balance	0		
Error Correction	0		
Received total			170,840.00
Receivable total			170,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 270305 Cheque present date : 15-09-2023 Bank / Branch : 100670006970 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	170,840.00



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SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD057B141170	31-07-2023	SKS	34,250.00	0.00	0.00	0.00	34,250.00	25,200.00	9,050.00	A01-Return Goods	
02	AD009B287935	10-08-2023	PRI	54,500.00	0.00	0.00	0.00	54,500.00	54,500.00	0.00		
03	AD009B287936	10-08-2023	PRI	83,540.00	0.00	0.00	0.00	83,540.00	83,540.00	0.00		
04	AD009B288131	11-08-2023	PRI	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
Total				179,890.00	0.00	0.00	0.00	179,890.00	170,840.00	9,050.00		



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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