



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

Summary sheet no : PRI-2155/IN15-31/65490
Present count : 2

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

PRI-2155/IN15-31/65490

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-11-2023	246,465.00
Credit Balance	0		
Error Correction	0		
Received total			246,465.00
Receivable total			246,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 207743 Cheque present date : 14-11-2023 Bank / Branch : 1000450673 - (7056 - COM BANK / 135 - karapitiya)	246,465.00



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

Summary sheet no : PRI-2155/IN15-31/65490
Present count : 2

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD009B293163	15-09-2023	PRI	48,920.00	0.00	0.00	0.00	48,920.00	48,920.00	0.00		
02	AD009B293275	18-09-2023	PRI	49,900.00	0.00	0.00	0.00	49,900.00	49,900.00	0.00		
03	AD057B143577	20-09-2023	SKS	28,710.00	0.00	0.00	0.00	28,710.00	28,710.00	0.00		
04	AD203B033600	21-09-2023	SKS	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
05	AD057B143678	21-09-2023	SKS	41,055.00	0.00	0.00	0.00	41,055.00	41,055.00	0.00		
06	AD057B143682	21-09-2023	SKS	10,705.00	0.00	0.00	0.00	10,705.00	10,705.00	0.00		
07	AD057B143823	25-09-2023	SKS	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
08	AD009B295722	06-10-2023	PRI	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
09	AD009B296006	09-10-2023	PRI	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
Total				246,465.00	0.00	0.00	0.00	246,465.00	246,465.00	0.00		



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

Summary sheet no : PRI-2155/IN15-31/65490
Present count : 2

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY