



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

Summary sheet no : PRI-2156/IN15-32/65493
Present count : 1

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

PRI-2156/IN15-32/65493

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	89,180.00
Credit Balance	0		
Error Correction	0		
Received total			89,180.00
Receivable total			89,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 207744 Cheque present date : 25-11-2023 Bank / Branch : 1000450673 - (7056 - COM BANK / 135 - karapitiya)	89,180.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD057B144200	06-10-2023	SKS	17,110.00	0.00	0.00	0.00	17,110.00	17,110.00	0.00		
02	AD057B144323	10-10-2023	SKS	24,550.00	0.00	0.00	0.00	24,550.00	24,550.00	0.00		
03	AD057B144606	17-10-2023	SKS	32,250.00	0.00	0.00	0.00	32,250.00	32,250.00	0.00		
04	AD057B144611	17-10-2023	SKS	19,000.00	0.00	0.00	0.00	19,000.00	15,270.00	3,730.00	A01-Return Goods	
Total				92,910.00	0.00	0.00	0.00	92,910.00	89,180.00	3,730.00		



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ASSIGNED TO
209 - dilukshi

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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