



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no : 207744</b> <b>Cheque present date : 25-11-2023</b> <b>Bank / Branch : 1000450673 - ( 7056 - COM BANK / 135 - karapitiya )</b>	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	
<b>Total</b>				<b>92,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,910.00</b>	<b>89,180.00</b>	<b>3,730.00</b>		



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ASSIGNED TO  
139 - 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