



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

Summary sheet no : PRI-2218/IN15-33/67952
 Present count : 1

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

PRI-2218/IN15-33/67952

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2023	236,985.00
Credit Balance	0		
Error Correction	0		
Received total			236,985.00
Receivable total			236,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque		Cheque no : 272740 Cheque present date : 23-12-2023 Bank / Branch : 100670006970 - (7162 - Nations Trust Bank PLC / 067 - Karapitiya)	236,985.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B301445	14-11-2023	PRI	78,885.00	0.00	0.00	0.00	78,885.00	78,885.00	0.00		
02	AD057B146194	20-11-2023	SKS	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00		
03	AD009B303735	28-11-2023	PRI	103,300.00	0.00	0.00	0.00	103,300.00	103,300.00	0.00		
Total				236,985.00	0.00	0.00	0.00	236,985.00	236,985.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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