



Customer : ISURU MOTORS ( AKURESSA )  
 Customer Code/Grade/Narration : IS09 / BB /  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1295/IS09-12/33317  
 Present count : 4

Create date : 24 - March - 2022  
 Rep confirm date : 25 - March - 2022

## SKS-1295/IS09-12/33317

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	15,000.00
Cheques Payments	0		
Credit Balance	1	08-12-2021	3,398.10
Error Correction	0		
Received total			18,398.10
Receivable total			18,398.10
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N029253/ Inv. No.AD057B110763	<b>Credit note no</b> : AD057C019912 <b>Credit note date</b> : 2021-12-08 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	3,398.10
02	25-03-2022	IBT	33317-1	<b>Deposit date</b> : 24-03-2022 <b>Bank account</b> : COM BANK - 1380011739	15,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-30 09:11:56	Jayani Ruwanpathirana verification team	Rejected. As per rep requested.
2022-04-25 13:40:14	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



Customer : ISURU MOTORS ( AKURESSA )  
Customer Code/Grade/Narration : IS09 / BB /  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1295/IS09-12/33317  
Present count : 4

Create date : 24 - March - 2022  
Rep confirm date : 25 - March - 2022

## SELECTED INVOICES - ( Average date : 11-04-2022 )

##	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	AD057B125202	25-03-2022	SKS	19,410.00	900.00 Rate - 6%	0.00	4,410.00	14,100.00	14,100.00	0.00		
02	AD057B125478	27-04-2022	SKS	19,440.00	1,360.80 Rate - 7%	0.00	0.00	18,079.20	4,298.10	13,781.10	A03-Part Payment	
<b>Total</b>				<b>38,850.00</b>	<b>2,260.80</b>	<b>0.00</b>	<b>4,410.00</b>	<b>32,179.20</b>	<b>18,398.10</b>	<b>13,781.10</b>		



Customer : ISURU MOTORS ( AKURESSA )  
Customer Code/Grade/Narration : IS09 / BB /  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1295/IS09-12/33317  
Present count : 4

Create date : 24 - March - 2022  
Rep confirm date : 25 - March - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY