



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C019912 Credit note date : 2021-12-08 Credit note Rep code : SKS Reason : Settled Bill Return	3,398.10
02	25-03-2022	IBT	33317-1	Deposit date : 24-03-2022 Bank account : 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)



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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	
Total				38,850.00	2,260.80	0.00	4,410.00	32,179.20	18,398.10	13,781.10		



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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