



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

Summary sheet no : SKS-1342/IS09-13/34419
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 01 - May - 2022

SKS-1342/IS09-13/34419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2022	14,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,000.00
Receivable total			13,781.10
atm deposit		Over payments	218.90

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	34419	Deposit date : 26-04-2022 Bank account : COM BANK - 1380011739	14,000.00



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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD057B125478	27-04-2022	SKS	19,440.00	1,360.80	0.00	0.00	18,079.20	13,781.10	4,298.10	A03-Part Payment	
Total				19,440.00	1,360.80	0.00	0.00	18,079.20	13,781.10	4,298.10		



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ASSIGNED TO
155 - Udari Prabodhika

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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