



Customer : ISURU MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : IS27 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1134/IS27-28/29690
Present count : 1

Create date : 15 - January - 2022
Rep confirm date : 15 - January - 2022

SKS-1134/IS27-28/29690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	53,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,000.00
Receivable total			53,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	15-01-2022	IBT	29690-1	Deposit date : 11-01-2022 Bank account : SAMPATH BANK - 110041381	53,000.00



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SELECTED INVOICES - (Average date : 12-09-2021)

##	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	AD057B115032	12-09-2021	SKS	17,780.00	0.00	12,653.00	0.00	5,127.00	5,127.00	0.00		
02	AD057B115033	12-09-2021	SKS	140,220.00	0.00	0.00	0.00	140,220.00	47,873.00	92,347.00	A03-Part Payment	
Total				158,000.00	0.00	12,653.00	0.00	145,347.00	53,000.00	92,347.00		



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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