



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-1150/IS27-30/29919
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SKS-1150/IS27-30/29919

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29919-1	Deposit date : 19-01-2022 Bank account : SAMPATH BANK - 110041381	100,000.00



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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	AD057B115033	12-09-2021	SKS	140,220.00	0.00	0.00	0.00	140,220.00	72,547.00	67,673.00	A03-Part Payment	
02	AD057B115076	12-09-2021	SKS	34,900.00	0.00	0.00	0.00	34,900.00	2,043.00	32,857.00	A03-Part Payment	
03	AD009B217405	12-09-2021	SKS	25,410.00	0.00	0.00	0.00	25,410.00	25,410.00	0.00		
Total				200,530.00	0.00	0.00	0.00	200,530.00	100,000.00	100,530.00		



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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