



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-1176/IS27-31/30605
 Present count : 1

Create date : 02 - February - 2022
 Rep confirm date : 02 - February - 2022

SKS-1176/IS27-31/30605

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2022	119,147.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,147.00
Receivable total			119,147.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	IBT	30605-1	Deposit date : 02-02-2022 Bank account : SAMPATH BANK - 110041381	119,147.00



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SELECTED INVOICES - (Average date : 22-09-2021)

##	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	AD057B115076	12-09-2021	SKS	34,900.00	0.00	2,043.00	0.00	32,857.00	32,857.00	0.00		
02	AD057B115715	25-09-2021	SKS	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
03	AD057B115831	27-09-2021	SKS	26,450.00	0.00	0.00	0.00	26,450.00	26,450.00	0.00		
04	AD057B115834	27-09-2021	SKS	27,750.00	0.00	0.00	0.00	27,750.00	27,750.00	0.00		
05	AD057B115838	27-09-2021	SKS	20,690.00	0.00	0.00	0.00	20,690.00	20,690.00	0.00		
Total				121,190.00	0.00	2,043.00	0.00	119,147.00	119,147.00	0.00		



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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