



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-1194/IS27-32/30853
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 14 - February - 2022

SKS-1194/IS27-32/30853

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	IBT	30853-1	Deposit date : 14-02-2022 Bank account : SAMPATH BANK - 110041381	50,000.00



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD057B118768	16-11-2021	SKS	75,650.00	0.00	0.00	0.00	75,650.00	30,440.00	45,210.00	A03-Part Payment	
02	AD057B118785	17-11-2021	SKS	19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		
Total				95,210.00	0.00	0.00	0.00	95,210.00	50,000.00	45,210.00		



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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