



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-1286/IS27-33/32972
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

SKS-1286/IS27-33/32972

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	85,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,260.00
Receivable total			85,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	IBT	32972-1	Deposit date : 16-03-2022 Bank account : SAMPATH BANK - 110041381	85,260.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	3,782.50 IW	30,440.00	0.00	41,427.50	41,427.50	0.00		
02	AD057B119133	23-11-2021	SKS	36,810.00	0.00	0.00	23,160.00	13,650.00	13,650.00	0.00		
03	AD057B119157	23-11-2021	SKS	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
04	AD057B119243	24-11-2021	SKS	54,750.00	0.00	0.00	0.00	54,750.00	8,532.50	46,217.50	A03-Part Payment	
05	AD057B119358	25-11-2021	SKS	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
Total				188,860.00	3,782.50	30,440.00	23,160.00	131,477.50	85,260.00	46,217.50		



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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