



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-1353/IS27-37/34624
 Present count : 2

Create date : 01 - May - 2022
 Rep confirm date : 06 - July - 2022

SKS-1353/IS27-37/34624

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-07-2022	32,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,460.00
Receivable total			32,457.00
		diss	Over payments 3.00

SETTLEMENT OUTLINE - (Average date :01-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	34624-1	Deposit date : 01-07-2022 Bank account : SAMPATH BANK - 110041381	32,460.00



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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