



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-1490/IS27-39/38779
 Present count : 1

Create date : 09 - August - 2022
 Rep confirm date : 09 - August - 2022

SKS-1490/IS27-39/38779

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	92,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,400.00
Receivable total			92,364.00
		discount	Over payments
			36.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38779-1	Deposit date : 09-08-2022 Bank account : SAMPATH BANK - 110041381	92,400.00



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SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD057B127144	08-08-2022	SKS	53,700.00	7,518.00 Rate - 14%	0.00	0.00	46,182.00	46,182.00	0.00		
02	AD057B127145	08-08-2022	SKS	53,700.00	7,518.00 Rate - 14%	0.00	0.00	46,182.00	46,182.00	0.00		
Total				107,400.00	15,036.00	0.00	0.00	92,364.00	92,364.00	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