



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-1500/IS27-40/38952 Create date : 13 - August - 2022
 Present count : 1 Rep confirm date : 15 - August - 2022

SKS-1500/IS27-40/38952

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	37,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,100.00
Receivable total			37,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	13-08-2022	IBT	38952-1	Deposit date : 12-08-2022 Bank account : COM BANK - 1380011739	37,100.00



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-1500/IS27-40/38952
 Present count : 1

Create date : 13 - August - 2022
 Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 13-08-2022)

##	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	AD057B127278	12-08-2022	SKS	14,950.00	747.50 Rate - 5%	0.00	0.00	14,202.50	14,202.50	0.00		
02	AD009B250130	12-08-2022	SKS	6,750.00	337.50 Rate - 5%	0.00	0.00	6,412.50	6,412.50	0.00		
03	AD009B250189	15-08-2022	SKS	18,000.00	900.00 Rate - 5%	0.00	0.00	17,100.00	16,485.00	615.00	A03-Part Payment	
Total				39,700.00	1,985.00	0.00	0.00	37,715.00	37,100.00	615.00		



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-1500/IS27-40/38952
Present count : 1

Create date : 13 - August - 2022
Rep confirm date : 15 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY