



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

## SKS-1500/IS27-40/38952

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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## 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	
<b>Total</b>				<b>39,700.00</b>	<b>1,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,715.00</b>	<b>37,100.00</b>	<b>615.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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