



Customer : ISURU MOTORS (HOMAGAMA)
 Customer Code/Grade/Narration : IS27 / H / 10 DAYS CREDIT
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1675/IS27-41/43123
 Present count : 1

Create date : 23 - October - 2022
 Rep confirm date : 31 - October - 2022

SKS-1675/IS27-41/43123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-10-2022	69,137.00
Credit Balance	0		
Error Correction	0		
Received total			69,137.00
Receivable total			69,137.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	cheque		Cheque no : 309709 Cheque present date : 24-10-2022 Bank / Branch : 6950001575 - (7278 - SAMPATH BANK / 069 - Homagama)	69,137.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD057B130651	21-10-2022	SKS	74,340.00	3,717.00 Rate - 5%	0.00	0.00	70,623.00	69,137.00	1,486.00	A03-Part Payment	DISCOUNT ERR
Total				74,340.00	3,717.00	0.00	0.00	70,623.00	69,137.00	1,486.00		



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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