



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

Summary sheet no : SKS-1773/IS27-43/45620  
Present count : 1

Create date : 12 - December - 2022  
Rep confirm date : 12 - December - 2022

**SKS-1773/IS27-43/45620**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	60,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,400.00
Receivable total			60,400.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	IBT	45620-1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	60,400.00



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## SELECTED INVOICES - ( Average date : 15-11-2022 )

##	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	AD057B131506	15-11-2022	SKS	60,400.00	0.00	0.00	0.00	60,400.00	60,400.00	0.00		
Total				60,400.00	0.00	0.00	0.00	60,400.00	60,400.00	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