



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

Summary sheet no : SKS-1789/IS27-44/46146
 Present count : 1

Create date : 21 - December - 2022
 Rep confirm date : 21 - December - 2022

SKS-1789/IS27-44/46146

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-12-2022	26,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,200.00
Receivable total			26,163.00
		ATM	Over payments 37.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46146-2	Deposit date : 21-12-2022 Bank account : SAMPATH BANK - 110041381	23,700.00
02	21-12-2022	IBT	46146-1	Deposit date : 21-12-2022 Bank account : SAMPATH BANK - 110041381	2,500.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD057B132959	16-12-2022	SKS	27,540.00	1,377.00 Rate - 5%	0.00	0.00	26,163.00	26,163.00	0.00		
Total				27,540.00	1,377.00	0.00	0.00	26,163.00	26,163.00	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