



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

Summary sheet no : SKS-2008/IS27-45/52709  
Present count : 1

Create date : 10 - May - 2023  
Rep confirm date : 10 - May - 2023

**SKS-2008/IS27-45/52709**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	32,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,700.00
Receivable total			32,630.00
o/p		Over payments	70.00

## SETTLEMENT OUTLINE - ( Average date :10-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52709-1	Deposit date : 10-05-2023 Bank account : SAMPATH BANK - 110041381	32,700.00



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## SELECTED INVOICES - ( Average date : 24-03-2023 )

##	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	AD057B136402	24-03-2023	SKS	32,630.00	0.00	0.00	0.00	32,630.00	32,630.00	0.00		
Total				32,630.00	0.00	0.00	0.00	32,630.00	32,630.00	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY