



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

Summary sheet no : SKS-2046/IS27-46/53466
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SKS-2046/IS27-46/53466

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	167,882.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			167,882.00
Receivable total			167,881.25
o/p		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	52466-1	Deposit date : 23-05-2023 Bank account : SAMPATH BANK - 110041381	167,882.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD057B137521	11-05-2023	SKS	26,730.00	668.25 IW	0.00	0.00	26,061.75	12,696.75	13,365.00	A01-Return Goods	
02	AD057B137612	12-05-2023	SKS	151,675.00	15,167.50 Rate - 10%	0.00	0.00	136,507.50	136,507.50	0.00		
03	AD057B137613	12-05-2023	SKS	19,660.00	983.00 Rate - 5%	0.00	0.00	18,677.00	18,677.00	0.00		
Total				198,065.00	16,818.75	0.00	0.00	181,246.25	167,881.25	13,365.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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