

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

Summary sheet no	: SKS-2057/IS27-47/53692	Create date	: 27 - May - 2023
Present count	: 1	Rep confirm date	: 27 - May - 2023

#### SKS-2057/IS27-47/53692

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

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-05-2023	13,365.00
Error Correction	0		
		Received total	13,365.00
		Receivable total	13,365.00
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034991/ Inv. No.AD057B137521	Credit note no : AD057C025752 Credit note date : 2023-05-26 Credit note Rep code : SKS Reason : Settled Bill Return	13,365.00



NOT USE

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

Summary sheet no: SKS-2057/IS27-47/53692Present count: 1

Create date: 27 - May - 2023Rep confirm date: 27 - May - 2023

# SELECTED INVOICES - (Average date : 11-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B137521	11-05-2023	SKS	26,730.00	668.25	12,696.75	0.00	13,365.00	13,365.00	0.00		
Tot	Total			26,730.00	668.25	12,696.75	0.00	13,365.00	13,365.00	0.00		·



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

Summary sheet no	: SKS-2057/IS27-47/53692	Create date	: 27 - May - 2023
Present count	:1	Rep confirm date	: 27 - May - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY