



Customer : ISURU MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : IS27 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2144/IS27-48/56245
Present count : 1

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

SKS-2144/IS27-48/56245

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-07-2023 | 54,900.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 54,900.00 |
| Receivable total | | | 54,850.00 |
| o/p | | Over payments | 50.00 |

SETTLEMENT OUTLINE - (Average date :10-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 10-07-2023 | IBT | 56245-1 | Deposit date : 10-07-2023 Bank account : SAMPATH BANK - 110041381 | 54,900.00 |



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SELECTED INVOICES - (Average date : 20-05-2023)

| ## | 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 | AD057B137727 | 15-05-2023 | SKS | 13,365.00 | 0.00 | 0.00 | 0.00 | 13,365.00 | 13,365.00 | 0.00 | | |
| 02 | AD057B138084 | 22-05-2023 | SKS | 4,065.00 | 0.00 | 0.00 | 0.00 | 4,065.00 | 4,065.00 | 0.00 | | |
| 03 | AD057B138085 | 22-05-2023 | SKS | 37,420.00 | 0.00 | 0.00 | 0.00 | 37,420.00 | 37,420.00 | 0.00 | | |
| Total | | | | 54,850.00 | 0.00 | 0.00 | 0.00 | 54,850.00 | 54,850.00 | 0.00 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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