



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - 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