



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

Summary sheet no : SKS-2205/IS27-49/57994
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 09 - August - 2023

SKS-2205/IS27-49/57994

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	130,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,450.00
Receivable total			130,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	57994-1	Deposit date : 09-08-2023 Bank account : SAMPATH BANK - 110041381	130,450.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD057B138624	01-06-2023	SKS	35,300.00	0.00	0.00	0.00	35,300.00	35,300.00	0.00		
02	AD057B139569	23-06-2023	SKS	38,150.00	0.00	0.00	0.00	38,150.00	38,150.00	0.00		
03	AD057B140098	11-07-2023	SKS	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00		
04	AD057B140097	11-07-2023	SKS	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Total				130,450.00	0.00	0.00	0.00	130,450.00	130,450.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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