



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

Summary sheet no : SKS-2277/IS27-50/60046
 Present count : 2

Create date : 30 - August - 2023
 Rep confirm date : 30 - August - 2023

SKS-2277/IS27-50/60046

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	35,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,910.00
Receivable total			35,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	60046-1	Deposite date : 29-08-2023 Bank account : SAMPATH BANK - 110041381	35,910.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD057B141682	11-08-2023	SKS	37,800.00	1,890.00 Rate - 5%	0.00	0.00	35,910.00	35,910.00	0.00		17.08.2023 delivery
Total				37,800.00	1,890.00	0.00	0.00	35,910.00	35,910.00	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