



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

Summary sheet no : SKS-2347/IS27-51/61996
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

SKS-2347/IS27-51/61996

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	95,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,200.00
Receivable total			95,190.00
ATM		Over payments	10.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	IBT	61996-1	Deposit date : 26-09-2023 Bank account : SAMPATH BANK - 110041381	95,200.00



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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	AD057B141652	11-08-2023	SKS	95,190.00	0.00	0.00	0.00	95,190.00	95,190.00	0.00		
Total				95,190.00	0.00	0.00	0.00	95,190.00	95,190.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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