



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

Summary sheet no : SKS-2383/IS27-52/63481
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SKS-2383/IS27-52/63481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-10-2023	45,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,200.00
Receivable total			45,150.00
O/P		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63481-3	Deposit date : 11-10-2023 Bank account : SAMPATH BANK - 110041381	35,200.00
02	17-10-2023	IBT	63481-2	Deposit date : 11-10-2023 Bank account : SAMPATH BANK - 110041381	5,000.00
03	17-10-2023	IBT	63481-1	Deposit date : 12-10-2023 Bank account : SAMPATH BANK - 110041381	5,000.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD057B142157	21-08-2023	SKS	38,150.00	0.00	0.00	0.00	38,150.00	38,150.00	0.00		
02	AD057B142557	28-08-2023	SKS	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
Total				45,150.00	0.00	0.00	0.00	45,150.00	45,150.00	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