



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

Summary sheet no : SKS-2477/IS27-55/66300
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SKS-2477/IS27-55/66300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	57,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,500.00
Receivable total			57,414.00
O/P ATM		Over payments	86.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66300-1	Deposit date : 21-11-2023 Bank account : SAMPATH BANK - 110041381	57,500.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B295132	03-10-2023	SKS	56,060.00	5,606.00 Rate - 10%	0.00	0.00	50,454.00	50,454.00	0.00		
02	AD057B144011	03-10-2023	SKS	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
03	AD057B144014	03-10-2023	SKS	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
Total				63,020.00	5,606.00	0.00	0.00	57,414.00	57,414.00	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