



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-796/IN09-71/29210
Present count : 2

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

CHA-796/IN09-71/29210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2021	147,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,400.00
Receivable total			147,387.30
OVERPAID		Over payments	12.70

SETTLEMENT OUTLINE - (Average date :25-10-2021)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	IBT	29210	Deposit date : 25-10-2021 Bank account : COM BANK - 1380011739 Delay reason : customer delay	147,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-07 12:53:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 25/10/2021 according to the bank statement date. = 147400.00



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SELECTED INVOICES - (Average date : 03-10-2021)

##	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	AD057B115980	30-09-2021	CHA	121,685.00	12,739.10 Rate - 11%	0.00	5,875.00	103,070.90	103,070.90	0.00		
02	AD057B116700	09-10-2021	CHA	48,170.00	3,853.60 Rate - 8%	0.00	0.00	44,316.40	44,316.40	0.00		
Total				169,855.00	16,592.70	0.00	5,875.00	147,387.30	147,387.30	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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