



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-797/IN09-72/29214
Present count : 2

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

CHA-797/IN09-72/29214

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2021	133,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,200.00
Receivable total			133,149.35
OVERPAID		Over payments	50.65

SETTLEMENT OUTLINE - (Average date :01-11-2021)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	IBT	29214	Deposit date : 01-11-2021 Bank account : COM BANK - 1380011739 Delay reason : customer delay	133,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-07 12:51:57	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 01/11/2021 according to the bank statement date. = 133200.00



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SELECTED INVOICES - (Average date : 27-10-2021)

##	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	AD057B117616	27-10-2021	CHA	21,540.00	1,723.20 Rate - 8%	0.00	0.00	19,816.80	19,816.80	0.00		
02	AD057B117619	27-10-2021	CHA	108,815.00	11,241.45 Rate - 11%	0.00	6,620.00	90,953.55	90,953.55	0.00		
03	AD057B117722	28-10-2021	CHA	24,325.00	1,946.00 Rate - 8%	0.00	0.00	22,379.00	22,379.00	0.00		
Total				154,680.00	14,910.65	0.00	6,620.00	133,149.35	133,149.35	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