



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-798/IN09-73/29217
 Present count : 3

Create date : 06 - January - 2022
 Rep confirm date : 24 - February - 2022

CHA-798/IN09-73/29217

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	110,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,900.00
Receivable total			110,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	29217	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739	110,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-26 10:34:30	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-02-24 15:42:03	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/02/2022 according to the bank statement date. = 110900.00



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SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD057B115752	25-09-2021	CHA	36,960.00	2,587.20	27,636.65	0.00	6,736.15	3,614.95	3,121.20	A03-Part Payment	
02	AD057B122966	25-01-2022	CHA	120,545.00	13,259.95 Rate - 11%	0.00	0.00	107,285.05	107,285.05	0.00		
Total				157,505.00	15,847.15	27,636.65	0.00	114,021.20	110,900.00	3,121.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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