



Customer : INDUMINI MOTORS (EMBILIPITIYA)  
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1383/IN09-74/29390  
Present count : 2

Create date : 09 - January - 2022  
Rep confirm date : 09 - January - 2022

## MNU-1383/IN09-74/29390

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2021	44,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,200.00
Receivable total			44,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	IBT	29390	Deposit date : 27-12-2021 Bank account : COM BANK - 1380011739 Delay reason : details late	44,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-11 14:11:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 27/12/2021 according to the bank statement date. = 44200.00



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## SELECTED INVOICES - ( Average date : 11-12-2021 )

##	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	AD009B231147	11-12-2021	MNU	47,250.00	2,835.00 Rate - 6%	0.00	0.00	44,415.00	44,200.00	215.00	A04-Transport	
Total				47,250.00	2,835.00	0.00	0.00	44,415.00	44,200.00	215.00		



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ASSIGNED TO  
139 - dilukshi

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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