



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-1384/IN09-75/29392
Present count : 2

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

MNU-1384/IN09-75/29392

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2021	103,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,100.00
Receivable total			103,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2021)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	IBT	29392	Deposit date : 13-12-2021 Bank account : COM BANK - 1380011739 Delay reason : details late	103,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-11 14:12:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 13/12/2021 according to the bank statement date. = 103100.00



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SELECTED INVOICES - (Average date : 07-11-2021)

##	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	AD177B005167	14-08-2021	MNU	6,640.00	0.00	0.00	0.00	6,640.00	408.00	6,232.00	A03-Part Payment	
02	AD009B225607	09-11-2021	MNU	10,335.00	620.10 Rate - 6%	0.00	0.00	9,714.90	9,714.90	0.00		
03	AD009B225608	09-11-2021	MNU	27,700.00	1,662.00 Rate - 6%	0.00	0.00	26,038.00	26,038.00	0.00		
04	AD009B225611	09-11-2021	MNU	19,390.00	768.90 Rate - 6%	0.00	6,575.00	12,046.10	12,046.10	0.00		
05	AD009B225892	11-11-2021	MNU	6,825.00	409.50 Rate - 6%	0.00	0.00	6,415.50	6,415.50	0.00		
06	AD009B226243	12-11-2021	MNU	40,445.00	2,017.50 Rate - 6%	0.00	13,450.00	24,977.50	24,977.50	0.00		
07	AD009B226686	16-11-2021	MNU	31,020.00	1,500.00 Rate - 6%	0.00	6,020.00	23,500.00	23,500.00	0.00		
Total				142,355.00	6,978.00	0.00	26,045.00	109,332.00	103,100.00	6,232.00		



Customer

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: 09 - January - 2022

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