



Customer : INDUMINI MOTORS (EMBILIPITIYA)
 Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1317/IN09-76/30137
 Present count : 2

Create date : 25 - January - 2022
 Rep confirm date : 25 - January - 2022

KAS-1317/IN09-76/30137

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30137	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	60,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-25 11:34:24	Imali Madushika receiving team	60000.00-This IBT date should be changed as at 24-01-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 25-08-2021)

##	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	AD009B190040	05-02-2021	KAS	20,500.00	1,640.00	18,847.80	0.00	12.20	12.20	0.00	A03-Part Payment	
02	AD009B202940	27-04-2021	KAS	38,820.00	1,164.60	36,454.25	0.00	1,201.15	2.80	1,198.35	A03-Part Payment	
03	AD177B008479	06-01-2022	KAS	2,680.00	187.60 Rate - 7%	0.00	0.00	2,492.40	2,492.40	0.00		
04	AD009B235745	06-01-2022	KAS	31,020.00	2,171.40 Rate - 7%	0.00	0.00	28,848.60	28,848.60	0.00		
05	AD009B236171	10-01-2022	KAS	30,800.00	2,156.00 Rate - 7%	0.00	0.00	28,644.00	28,644.00	0.00		
Total				123,820.00	7,319.60	55,302.05	0.00	61,198.35	60,000.00	1,198.35		



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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