



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-1361/IN09-78/31366
Present count : 2

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

KAS-1361/IN09-78/31366

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-02-2022	92,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,100.00
Receivable total			92,100.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	IBT	31366-2	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739	57,200.00
02	15-02-2022	IBT	31366-1	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739	34,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-17 19:13:25	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 14/02/2022 according to the bank statement date. = 34900.00
2022-02-17 19:12:41	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 14/02/2022 according to the bank statement date. = 57200.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD009B237767	21-01-2022	MNU	37,290.00	2,983.20 Rate - 8%	0.00	0.00	34,306.80	34,306.80	0.00		
02	AD009B240431	08-02-2022	KAS	62,275.00	4,982.00 Rate - 8%	0.00	0.00	57,293.00	57,293.00	0.00		
03	AD009B240807	09-02-2022	KAS	52,790.00	4,223.20	0.00	0.00	48,566.80	500.20	48,066.60	A03-Part Payment	
Total				152,355.00	12,188.40	0.00	0.00	140,166.60	92,100.00	48,066.60		



Customer

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: 2

Create date

Rep confirm date

: 15 - February - 2022

: 15 - February - 2022

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