



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-1362/IN09-79/31368
Present count : 2

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

KAS-1362/IN09-79/31368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	109,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,400.00
Receivable total			109,400.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	IBT	31368	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739 Delay reason : MNU	109,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-17 19:14:42	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/01/2022 according to the bank statement date. = 109400.00



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SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD009B202940	27-04-2021	KAS	38,820.00	1,164.60	36,457.05	0.00	1,198.35	725.00	473.35	A03-Part Payment	
02	AD009B236238	10-01-2022	MNU	110,105.00	8,567.60 Rate - 8%	0.00	3,010.00	98,527.40	95,105.00	3,422.40	A01-Return Goods	
03	AD177B008545	10-01-2022	MNU	14,750.00	1,180.00 Rate - 8%	0.00	0.00	13,570.00	13,570.00	0.00		
Total				163,675.00	10,912.20	36,457.05	3,010.00	113,295.75	109,400.00	3,895.75		



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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