



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-1363/IN09-80/31369
Present count : 1

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

KAS-1363/IN09-80/31369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	59,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,500.00
Receivable total			59,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	IBT	31369	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739	59,500.00



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SELECTED INVOICES - (Average date : 31-10-2021)

##	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	473.35	725.00	A03-Part Payment	
02	AD009B240807	09-02-2022	KAS	52,790.00	4,223.20 Rate - 8%	0.00	0.00	48,566.80	48,066.60	500.20	A03-Part Payment	
03	AD177B009269	09-02-2022	KAS	11,865.00	949.20 Rate - 8%	0.00	0.00	10,915.80	10,915.80	0.00		
04	AD057B124018	14-02-2022	KAS	6,360.00	0.00	0.00	0.00	6,360.00	44.25	6,315.75	A03-Part Payment	
Total				109,835.00	6,337.00	36,457.05	0.00	67,040.95	59,500.00	7,540.95		



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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