



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-1373/IN09-83/31720  
Present count : 2

Create date : 21 - February - 2022  
Rep confirm date : 21 - February - 2022

**KAS-1373/IN09-83/31720**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	17,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,900.00
Receivable total			17,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31720	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	17,900.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-23 12:32:07	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 21/02/2022 according to the bank statement date = 17900.00



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## SELECTED INVOICES - ( Average date : 09-01-2022 )

##	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	AD177B005167	14-08-2021	MNU	6,640.00	0.00	2,585.25	0.00	4,054.75	87.05	3,967.70	A03-Part Payment	
02	AD057B124018	14-02-2022	KAS	6,360.00	508.80 Rate - 8%	44.25	0.00	5,806.95	5,806.95	0.00		
03	AD009B241571	15-02-2022	KAS	20,250.00	1,044.00 Rate - 8%	0.00	7,200.00	12,006.00	12,006.00	0.00		
<b>Total</b>				<b>33,250.00</b>	<b>1,552.80</b>	<b>2,629.50</b>	<b>7,200.00</b>	<b>21,867.70</b>	<b>17,900.00</b>	<b>3,967.70</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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