



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-1377/IN09-84/31906
Present count : 1

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

KAS-1377/IN09-84/31906

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	33,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,800.00
Receivable total			33,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31906	Deposit date : 23-02-2022 Bank account : COM BANK - 1380011739	33,800.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD009B242017	21-02-2022	KAS	18,355.00	1,468.40 Rate - 8%	0.00	0.00	16,886.60	16,886.60	0.00		
02	AD177B009525	21-02-2022	KAS	18,400.00	1,472.00 Rate - 8%	0.00	0.00	16,928.00	16,913.40	14.60	A03-Part Payment	
Total				36,755.00	2,940.40	0.00	0.00	33,814.60	33,800.00	14.60		



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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