



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-851/IN09-85/31953
Present count : 1

Create date : 25 - February - 2022
Rep confirm date : 25 - February - 2022

CHA-851/IN09-85/31953

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 17-02-2022 | 4,784.00 |
| Error Correction | 0 | | |
| Received total | | | 4,784.00 |
| Receivable total | | | 4,772.00 |
| OVERPAID | | Over payments | 12.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 25-02-2022 | Credit note | Settled Bill Return. Ref. No:AD057N030458/ Inv. No.AD057B112848 | Credit note no : AD057C020347 Credit note date : 2022-02-17 Credit note Rep code : CHA Reason : Settled Bill Return | 4,784.00 |



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SELECTED INVOICES - (Average date : 16-07-2021)

| ## | 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 | AD057B112376 | 16-07-2021 | CHA | 32,400.00 | 2,592.00 | 25,036.00 | 0.00 | 4,772.00 | 4,772.00 | 0.00 | | |
| Total | | | | 32,400.00 | 2,592.00 | 25,036.00 | 0.00 | 4,772.00 | 4,772.00 | 0.00 | | |



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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