



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 : APPROVED SUMMARY FROM VERIFICATION 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		



Customer

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: 1

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Rep confirm date

: 25 - February - 2022

: 25 - February - 2022

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