



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-855/IN09-86/32145
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

MAT-855/IN09-86/32145

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	28-02-2022	3,422.40
Error Correction	0		
Received total			3,422.40
Receivable total			3,422.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039415/ Inv. No.AD009B236238	Credit note no : AD009C008431 Credit note date : 2022-02-28 Credit note Rep code : MNU Reason : Settled Bill Return	3,422.40



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	** AD009B236238	10-01-2022	MNU	110,105.00	8,567.60	95,105.00	3,010.00	3,422.40	3,422.40	0.00		
Total				110,105.00	8,567.60	95,105.00	3,010.00	3,422.40	3,422.40	0.00		



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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