



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-1407/IN09-87/32433
Present count : 1

Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

KAS-1407/IN09-87/32433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2022	10,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,100.00
Receivable total			10,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	IBT	32433	Deposit date : 03-03-2022 Bank account : COM BANK - 1380011739	10,100.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B243223	25-02-2022	KAS	11,000.00	880.00 Rate - 8%	0.00	0.00	10,120.00	10,100.00	20.00	A03-Part Payment	
Total				11,000.00	880.00	0.00	0.00	10,120.00	10,100.00	20.00		



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: 1

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: 05 - March - 2022

: 05 - March - 2022

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