



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-1443/IN09-89/33239
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 25 - March - 2022

KAS-1443/IN09-89/33239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-03-2022	12,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,100.00
Receivable total			12,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33239-2	Deposit date : 24-03-2022 Bank account : COM BANK - 1380011739	5,000.00
02	23-03-2022	IBT	33239-1	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	7,100.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD467B019384	12-02-2022	DLA	37,540.00	4,864.00	25,408.00	7,140.00	128.00	42.80	85.20	A03-Part Payment	
02	AD177B009525	21-02-2022	KAS	18,400.00	1,472.00	16,913.40	0.00	14.60	14.60	0.00		
03	AD009B243223	25-02-2022	KAS	11,000.00	880.00	10,100.00	0.00	20.00	20.00	0.00		
04	AD009B244505	07-03-2022	KAS	12,790.00	767.40 Rate - 6%	0.00	0.00	12,022.60	12,022.60	0.00		
Total				79,730.00	7,983.40	52,421.40	7,140.00	12,185.20	12,100.00	85.20		



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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