



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-1494/IN09-91/34570 Create date : 30 - April - 2022
 Present count : 1 Rep confirm date : 30 - April - 2022

KAS-1494/IN09-91/34570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2022	29,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,000.00
Receivable total			29,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	34570	Deposit date : 29-04-2022 Bank account : COM BANK - 1380011739	29,000.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD057B124814	25-02-2022	CHA	28,480.00	1,708.80	26,497.60	0.00	273.60	76.20	197.40	A03-Part Payment	
02	AD009B245825	26-04-2022	KAS	30,770.00	1,846.20 Rate - 6%	0.00	0.00	28,923.80	28,923.80	0.00		
Total				59,250.00	3,555.00	26,497.60	0.00	29,197.40	29,000.00	197.40		



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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