



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1055/IN09-92/34653
Present count : 2

Create date : 02 - May - 2022
Rep confirm date : 03 - May - 2022

SAL-1055/IN09-92/34653

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2022	123,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,100.00
Receivable total			123,100.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34653	Deposit date : 29-04-2022 Bank account : COM BANK - 1380011739	123,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-05 15:28:24	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD009B245857	27-04-2022	SAL	110,335.00	7,310.10 Rate - 7%	0.00	5,905.00	97,119.90	97,119.90	0.00		
02	AD009B245861	27-04-2022	SAL	26,540.00	1,857.80 Rate - 7%	0.00	0.00	24,682.20	24,682.20	0.00		
03	AD009B246106	02-05-2022	KAS	3,535.00	0.00	0.00	0.00	3,535.00	1,297.90	2,237.10	A03-Part Payment	
Total				140,410.00	9,167.90	0.00	5,905.00	125,337.10	123,100.00	2,237.10		



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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