



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-1511/IN09-93/35101 Create date : 08 - May - 2022  
 Present count : 1 Rep confirm date : 08 - May - 2022

## KAS-1511/IN09-93/35101

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	3,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,320.00
Receivable total			3,320.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-05-2022	IBT	35101	<b>Deposit date</b> : 05-05-2022 <b>Bank account</b> : COM BANK - 1380011739	3,320.00



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## SELECTED INVOICES - ( Average date : 04-05-2022 )

##	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	AD009B246106	02-05-2022	KAS	3,535.00	247.45 Rate - 7%	0.00	0.00	3,287.55	1,989.65	1,297.90	A03-Part Payment	
02	AD009B246348	05-05-2022	KAS	12,420.00	0.00	0.00	4,100.00	8,320.00	1,330.35	6,989.65	A03-Part Payment	
<b>Total</b>				<b>15,955.00</b>	<b>247.45</b>	<b>0.00</b>	<b>4,100.00</b>	<b>11,607.55</b>	<b>3,320.00</b>	<b>8,287.55</b>		



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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