



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-1517/IN09-95/35301  
Present count : 2

Create date : 18 - May - 2022  
Rep confirm date : 18 - May - 2022

**KAS-1517/IN09-95/35301**

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	7,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,500.00
Receivable total			7,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35301	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739 Delay reason : ...	7,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 21:33:43	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 09/05/2022 according to the bank statement date. = 7500.00



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

##	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	AD009B246348	05-05-2022	KAS	12,420.00	582.40 Rate - 7%	1,330.35	4,100.00	6,407.25	5,589.95	817.30	A03-Part Payment	
02	AD057B125665	05-05-2022	CHA	100,980.00	0.00	0.00	0.00	100,980.00	1,910.05	99,069.95	A03-Part Payment	
<b>Total</b>				<b>113,400.00</b>	<b>582.40</b>	<b>1,330.35</b>	<b>4,100.00</b>	<b>107,387.25</b>	<b>7,500.00</b>	<b>99,887.25</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY