



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				113,400.00	582.40	1,330.35	4,100.00	107,387.25	7,500.00	99,887.25		



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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