



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-1106/IN09-96/35654  
Present count : 1

Create date : 25 - May - 2022  
Rep confirm date : 25 - May - 2022

## SAL-1106/IN09-96/35654

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-05-2022	158,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,400.00
Receivable total			158,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35654-1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	156,700.00
02	25-05-2022	IBT	35654	Deposit date : 25-05-2022 Bank account : COM BANK - 1380011739	1,700.00





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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