



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
 Create date
 : 25 - May - 2022

 Present count
 : 1
 Rep confirm date
 : 25 - May - 2022

SAL-1106/IN09-96/35654

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	25-05-2022	IBT	35654-1	Deposite date : 23-05-2022 Bank account : COM BANK - 1380011739	156,700.00
02	25-05-2022	IBT	35654	Deposite date : 25-05-2022 Bank account : COM BANK - 1380011739	1,700.00

Prepared By: dilukshi (2022-05-27 10:05 - 2 copy)





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SELECTED INVOICES - (Average date: 18-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B246634	18-05-2022	SAL	170,850.00	11,959.50 Rate - 7%	0.00	0.00	158,890.50	158,400.00	490.50	A03-Part Payment	transport bill
Total				170,850.00	11,959.50	0.00	0.00	158,890.50	158,400.00	490.50		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY