



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-1139/IN09-98/36791  
Present count : 1

Create date : 14 - June - 2022  
Rep confirm date : 14 - June - 2022

## SAL-1139/IN09-98/36791

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-06-2022	IBT	36791	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	40,000.00



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## SELECTED INVOICES - ( Average date : 21-05-2022 )

##	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	AD009B246634	18-05-2022	SAL	170,850.00	11,959.50	158,400.00	0.00	490.50	490.50	0.00		
02	AD009B247328	03-06-2022	SAL	42,480.00	2,973.60 Rate - 7%	0.00	0.00	39,506.40	39,506.40	0.00		
03	AD009B247545	07-06-2022	SAL	4,160.00	0.00	0.00	0.00	4,160.00	3.10	4,156.90	A03-Part Payment	
<b>Total</b>				<b>217,490.00</b>	<b>14,933.10</b>	<b>158,400.00</b>	<b>0.00</b>	<b>44,156.90</b>	<b>40,000.00</b>	<b>4,156.90</b>		



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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