



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-1140/IN09-99/36792  
Present count : 1

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

**SAL-1140/IN09-99/36792**

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2022	3,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,500.00
Receivable total			3,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-06-2022	IBT	36792	Deposit date : 08-06-2022 Bank account : COM BANK - 1380011739	3,500.00



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## SELECTED INVOICES - ( Average date : 07-06-2022 )

##	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	AD009B247545	07-06-2022	SAL	4,160.00	291.20 Rate - 7%	0.00	0.00	3,868.80	3,500.00	368.80	A03-Part Payment	trance port bill less
<b>Total</b>				<b>4,160.00</b>	<b>291.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,868.80</b>	<b>3,500.00</b>	<b>368.80</b>		



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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