



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-1148/IN09-100/37067 Create date : 20 - June - 2022
 Present count : 2 Rep confirm date : 20 - June - 2022

SAL-1148/IN09-100/37067

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-06-2022	294,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			294,600.00
Receivable total			294,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37067-1	Deposit date : 17-06-2022 Bank account : COM BANK - 1380011739	98,600.00
02	20-06-2022	IBT	37067	Deposit date : 20-06-2022 Bank account : COM BANK - 1380011739	196,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-21 17:26:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 20/06/2022 according to the bank statement. = 196,000.00



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD009B247885	15-06-2022	SAL	167,425.00	10,851.75 Rate - 7%	0.00	12,400.00	144,173.25	144,173.25	0.00		
02	AD009B247886	15-06-2022	SAL	33,950.00	2,376.50 Rate - 7%	0.00	0.00	31,573.50	31,573.50	0.00		
03	AD057B126247	15-06-2022	SAL	61,655.00	9,864.80 Rate - 16%	0.00	0.00	51,790.20	51,790.20	0.00		
04	AD009B247898	15-06-2022	SAL	75,190.00	5,064.50 Rate - 7%	0.00	2,840.00	67,285.50	67,063.05	222.45	A03-Part Payment	
Total				338,220.00	28,157.55	0.00	15,240.00	294,822.45	294,600.00	222.45		



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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