



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-950/IN09-101/37178
Present count : 1

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

CHA-950/IN09-101/37178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-06-2022	218,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,700.00
Receivable total			218,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	IBT	37178-02	Deposit date : 17-06-2022 Bank account : COM BANK - 1380011739	118,700.00
02	22-06-2022	IBT	37178-01	Deposit date : 17-06-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD057B126221	13-06-2022	CHA	236,995.00	16,589.65 Rate - 7%	0.00	0.00	220,405.35	218,700.00	1,705.35	A03-Part Payment	
Total				236,995.00	16,589.65	0.00	0.00	220,405.35	218,700.00	1,705.35		



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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