



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 : APPROVED SUMMARY FROM VERIFICATION 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		



Customer

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: 1

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Rep confirm date

: 22 - June - 2022

: 22 - June - 2022

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