



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-962/IN09-102/37615  
Present count : 1

Create date : 05 - July - 2022  
Rep confirm date : 05 - July - 2022

**CHA-962/IN09-102/37615**

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-06-2022	53,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,400.00
Receivable total			53,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37615	Deposit date : 30-06-2022 Bank account : COM BANK - 1380011739	53,400.00



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-962/IN09-102/37615  
Present count : 1

Create date : 05 - July - 2022  
Rep confirm date : 05 - July - 2022

## SELECTED INVOICES - ( Average date : 22-06-2022 )

##	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	AD057B126399	22-06-2022	CHA	125,040.00	3,409.50 Rate - 6%	0.00	68,215.00	53,415.50	53,400.00	15.50	A03-Part Payment	
Total				125,040.00	3,409.50	0.00	68,215.00	53,415.50	53,400.00	15.50		



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-962/IN09-102/37615      Create date : 05 - July - 2022  
Present count : 1      Rep confirm date : 05 - July - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY