



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

CHA-962/IN09-102/37615
Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |



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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

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: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-962/IN09-102/37615

: 1

Create date

Rep confirm date

: 05 - July - 2022

: 05 - July - 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