



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-1187/IN09-103/38097
 Create date
 : 25 - July - 2022

 Present count
 : 1
 Rep confirm date
 : 25 - July - 2022

SAL-1187/IN09-103/38097

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-06-2022	52,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	52,300.00	
	Receivable total	52,300.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	25-07-2022	IBT	38097	Deposite date: 30-06-2022 Bank account: COM BANK - 1380011739 Delay reason: ,,	52,300.00

Prepared By: Udari Probodika (2022-07-26 14:07 - 2 copy)





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SELECTED INVOICES - (Average date: 27-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B248477	27-06-2022	SAL	55,650.00	3,339.00 Rate - 6%	0.00	0.00	52,311.00	52,300.00	11.00	A03-Part Payment	
Tot	al	55,650.00	3,339.00	0.00	0.00	52,311.00	52,300.00	11.00				

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ANURA GROUP OF COMPANIES



Customer : INDUMINI MOTORS (EMBILIPITIYA)
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Rep's name : SAL - SALIYA JAYASEKARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY