



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  
Present count : 1

Create date : 25 - July - 2022  
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	Type	Description	More details	Amount
01	25-07-2022	IBT	38097	Deposit date : 30-06-2022 Bank account : COM BANK - 1380011739 Delay reason : ,,	52,300.00





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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