



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 30-06-2022 Bank account : COM BANK - 1380011739 Delay reason : ,,	52,300.00



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

##	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	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	
Total				55,650.00	3,339.00	0.00	0.00	52,311.00	52,300.00	11.00		



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Present count : 1

Create date : 25 - July - 2022
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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