



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1646/IN09-105/38363
Present count : 1

Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

KAS-1646/IN09-105/38363

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2022	9,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,100.00
Receivable total			9,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38363	Deposit date : 29-07-2022 Bank account : COM BANK - 1380011739	9,100.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD009B249199	26-07-2022	KAS	17,635.00	481.00 Rate - 5%	0.00	8,015.00	9,139.00	9,100.00	39.00	A03-Part Payment	
Total				17,635.00	481.00	0.00	8,015.00	9,139.00	9,100.00	39.00		



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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