



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-999/IN09-110/39075
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 17 - August - 2022

CHA-999/IN09-110/39075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	57,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,000.00
Receivable total			57,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39075	Deposit date : 09-08-2022 Bank account : COM BANK - 1380011739	57,000.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD057B126976	03-08-2022	CHA	27,900.00	1,395.00 Rate - 5%	0.00	0.00	26,505.00	26,505.00	0.00		
02	AD057B126978	03-08-2022	CHA	54,590.00	1,834.25 Rate - 5%	0.00	17,905.00	34,850.75	30,495.00	4,355.75	A03-Part Payment	
Total				82,490.00	3,229.25	0.00	17,905.00	61,355.75	57,000.00	4,355.75		



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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