



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1264/IN09-113/40733
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

SAL-1264/IN09-113/40733

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	89,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,760.00
Receivable total			89,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40733	Deposite date : 26-08-2022 Bank account : COM BANK - 1380011739 Delay reason : „	89,760.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250923	22-08-2022	SAL	72,370.00	3,618.50 Rate - 5%	0.00	0.00	68,751.50	68,751.50	0.00		
02	AD009B250969	22-08-2022	SAL	22,120.00	1,106.00 Rate - 5%	0.00	0.00	21,014.00	21,008.50	5.50	A03-Part Payment	
Total				94,490.00	4,724.50	0.00	0.00	89,765.50	89,760.00	5.50		



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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