



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

Summary sheet no : SAL-1265/IN09-114/40736 Create date : 13 - September - 2022
 Present count : 1 Rep confirm date : 13 - September - 2022

SAL-1265/IN09-114/40736

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	47,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,150.00
Receivable total			47,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40736	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	47,150.00



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SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD009B248477	27-06-2022	SAL	55,650.00	3,339.00	52,308.50	0.00	2.50	0.25	2.25	A03-Part Payment	
02	AD009B250416	17-08-2022	SAL	43,370.00	2,168.50	41,201.00	0.00	0.50	0.50	0.00		
03	AD009B250969	22-08-2022	SAL	22,120.00	1,106.00	0.00	0.00	21,014.00	5.50	21,008.50	A03-Part Payment	
04	AD009B251939	31-08-2022	SAL	49,625.00	2,481.25 Rate - 5%	0.00	0.00	47,143.75	47,143.75	0.00		
Total				170,765.00	9,094.75	93,509.50	0.00	68,160.75	47,150.00	21,010.75		



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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