



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

Summary sheet no : SAL-1266/IN09-115/40742
Present count : 2

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

SAL-1266/IN09-115/40742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	7,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,400.00
Receivable total			7,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40742	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	7,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-13 13:43:00	Imali Madushika receiving team	7400.00-Mentioned wrong date (05-08-2022).correct date 15-08-2022



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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	AD009B249677	05-08-2022	SAL	7,800.00	390.00 Rate - 5%	0.00	0.00	7,410.00	7,400.00	10.00	A03-Part Payment	
Total				7,800.00	390.00	0.00	0.00	7,410.00	7,400.00	10.00		



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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