



Customer : INDUMINI MOTORS (EMBILIPITIYA)  
 Customer Code/Grade/Narration : IN09 / B / 40 Days Credit  
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1044/IN09-116/41189  
 Present count : 1

Create date : 20 - September - 2022  
 Rep confirm date : 20 - September - 2022

## CHA-1044/IN09-116/41189

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	497,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			497,350.00
Receivable total			491,884.50
overpaid		Over payments	5,465.50

## SETTLEMENT OUTLINE - ( Average date :16-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41189	<b>Deposit date :</b> 16-09-2022 <b>Bank account :</b> COM BANK - 1380011739	497,350.00



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## SELECTED INVOICES - ( Average date : 01-08-2022 )

##	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	AD057B126221	13-06-2022	CHA	236,995.00	16,589.65	218,700.00	0.00	1,705.35	1,705.35	0.00		
02	AD057B126399	22-06-2022	CHA	125,040.00	3,409.50	53,400.00	68,215.00	15.50	15.50	0.00		
03	AD057B126978	03-08-2022	CHA	54,590.00	1,605.25	30,495.00	22,485.00	4.75	4.75	0.00		
04	AD057B128089	31-08-2022	CHA	180,815.00	16,273.35 Rate - 9%	0.00	0.00	164,541.65	164,541.65	0.00		
05	AD057B128092	31-08-2022	CHA	25,095.00	1,254.75 Rate - 5%	0.00	0.00	23,840.25	23,840.25	0.00		
06	AD057B128211	02-09-2022	CHA	296,000.00	14,800.00 Rate - 5%	0.00	0.00	281,200.00	281,200.00	0.00		
07	AD057B128643	13-09-2022	CHA	21,660.00	1,083.00 Rate - 5%	0.00	0.00	20,577.00	20,577.00	0.00		
<b>Total</b>				<b>940,195.00</b>	<b>55,015.50</b>	<b>302,595.00</b>	<b>90,700.00</b>	<b>491,884.50</b>	<b>491,884.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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