



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

Summary sheet no : SAL-1286/IN09-118/41296  
Present count : 1

Create date : 21 - September - 2022  
Rep confirm date : 21 - September - 2022

## SAL-1286/IN09-118/41296

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	101,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,300.00
Receivable total			101,300.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41296	Deposit date : 16-09-2022 Bank account : COM BANK - 1380011739	101,300.00



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## SELECTED INVOICES - ( Average date : 13-09-2022 )

##	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	AD009B253046	13-09-2022	SAL	87,580.00	4,379.00 Rate - 5%	0.00	0.00	83,201.00	83,201.00	0.00		
02	AD009B253065	13-09-2022	SAL	19,060.00	953.00 Rate - 5%	0.00	0.00	18,107.00	18,099.00	8.00	A03-Part Payment	
<b>Total</b>				<b>106,640.00</b>	<b>5,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,308.00</b>	<b>101,300.00</b>	<b>8.00</b>		



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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