



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

Summary sheet no : CHA-1067/IN09-120/41955  
Present count : 1

Create date : 03 - October - 2022  
Rep confirm date : 03 - October - 2022

**CHA-1067/IN09-120/41955**

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 30-09-2022    | 143,150.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 143,150.00 |
| Receivable total |   |               | 137,457.45 |
| overpaid         |   | Over payments | 5,692.55   |

## SETTLEMENT OUTLINE - ( Average date :30-09-2022 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 03-10-2022   | IBT  | 41955       | Deposit date : 30-09-2022<br>Bank account : COM BANK - 1380011739 | 143,150.00 |



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## SELECTED INVOICES - ( Average date : 23-09-2022 )

| ##           | 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           | AD057B129084 | 20-09-2022    | CHA       | 80,670.00         | 7,260.30<br>Rate - 9% | 0.00                    | 0.00                  | 73,409.70         | 73,409.70         | 0.00        |                    |                |
| 02           | AD057B129478 | 27-09-2022    | CHA       | 61,425.00         | 5,528.25<br>Rate - 9% | 0.00                    | 0.00                  | 55,896.75         | 55,896.75         | 0.00        |                    |                |
| 03           | AD057B129479 | 27-09-2022    | CHA       | 8,580.00          | 429.00<br>Rate - 5%   | 0.00                    | 0.00                  | 8,151.00          | 8,151.00          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>150,675.00</b> | <b>13,217.55</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>137,457.45</b> | <b>137,457.45</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