



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

Summary sheet no : CHA-1104/IN09-123/43009
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

CHA-1104/IN09-123/43009

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	88,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,870.00
Receivable total			88,863.00
OVERPAID		Over payments	7.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	43009	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	88,870.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD057B129665	03-10-2022	CHA	32,140.00	1,607.00 Rate - 5%	0.00	0.00	30,533.00	30,533.00	0.00		
02	AD057B129666	03-10-2022	CHA	61,400.00	3,070.00 Rate - 5%	0.00	0.00	58,330.00	58,330.00	0.00		
Total				93,540.00	4,677.00	0.00	0.00	88,863.00	88,863.00	0.00		



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Present count	: 1	Rep confirm date	: 19 - October - 2022

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