



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

Summary sheet no : SAL-1340/IN09-124/43180
Present count : 3

Create date : 25 - October - 2022
Rep confirm date : 26 - October - 2022

SAL-1340/IN09-124/43180

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	98,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,020.00
Receivable total			98,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43180	Deposit date : 13-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	98,020.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-27 13:37:03	Imali Madushika receiving team	customer seal is required on payment advice
2022-10-27 11:42:10	Imali Madushika receiving team	98020.00-The customer payment advice image is not clear



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD009B255476	06-10-2022	SAL	86,260.00	4,313.00 Rate - 5%	0.00	0.00	81,947.00	81,947.00	0.00		
02	AD009B255505	06-10-2022	SAL	16,930.00	846.50 Rate - 5%	0.00	0.00	16,083.50	16,073.00	10.50	A03-Part Payment	
Total				103,190.00	5,159.50	0.00	0.00	98,030.50	98,020.00	10.50		



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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