



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

Summary sheet no : SAL-1343/IN09-125/43348  
Present count : 1

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

**SAL-1343/IN09-125/43348**

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	42,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,700.00
Receivable total			42,700.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43348	Deposite date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	42,700.00



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

Summary sheet no : SAL-1343/IN09-125/43348  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 29-09-2022 )

##	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	AD009B254832	29-09-2022	SAL	44,960.00	2,248.00 Rate - 5%	0.00	0.00	42,712.00	42,700.00	12.00	A03-Part Payment	
Total				44,960.00	2,248.00	0.00	0.00	42,712.00	42,700.00	12.00		



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

Summary sheet no : SAL-1343/IN09-125/43348  
Present count : 1

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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY