



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

Summary sheet no : SAL-1344/IN09-126/43349
 Present count : 1

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

SAL-1344/IN09-126/43349

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	12,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,170.00
Receivable total			12,169.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43349	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739	12,170.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B256095	13-10-2022	SAL	12,810.00	640.50 Rate - 5%	0.00	0.00	12,169.50	12,169.50	0.00		
Total				12,810.00	640.50	0.00	0.00	12,169.50	12,169.50	0.00		



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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