



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

Summary sheet no : SAL-1357/IN09-127/43589
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

SAL-1357/IN09-127/43589

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	126,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,200.00
Receivable total			126,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43589	Deposit date : 28-10-2022 Bank account : COM BANK - 1380011739	126,200.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD009B257392	25-10-2022	SAL	22,600.00	1,130.00 Rate - 5%	0.00	0.00	21,470.00	21,470.00	0.00		
02	AD009B257399	25-10-2022	SAL	16,655.00	832.75 Rate - 5%	0.00	0.00	15,822.25	15,822.25	0.00		
03	AD057B130818	25-10-2022	SAL	7,505.00	375.25 Rate - 5%	0.00	0.00	7,129.75	7,127.00	2.75	A03-Part Payment	
04	AD009B257368	25-10-2022	SAL	32,130.00	1,606.50 Rate - 5%	0.00	0.00	30,523.50	30,523.50	0.00		
05	AD009B257385	25-10-2022	SAL	29,620.00	1,481.00 Rate - 5%	0.00	0.00	28,139.00	28,139.00	0.00		
06	AD009B257389	25-10-2022	SAL	24,335.00	1,216.75 Rate - 5%	0.00	0.00	23,118.25	23,118.25	0.00		
Total				132,845.00	6,642.25	0.00	0.00	126,202.75	126,200.00	2.75		



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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