



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

Summary sheet no : SAL-1400/IN09-129/44456  
Present count : 1

Create date : 17 - November - 2022  
Rep confirm date : 17 - November - 2022

**SAL-1400/IN09-129/44456**

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	87,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,240.00
Receivable total			87,229.00
op		Over payments	11.00

## SETTLEMENT OUTLINE - ( Average date :14-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44456	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	87,240.00



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## SELECTED INVOICES - ( Average date : 09-11-2022 )

##	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	AD009B258632	09-11-2022	SAL	45,940.00	2,297.00 Rate - 5%	0.00	0.00	43,643.00	43,643.00	0.00		
02	AD009B258631	09-11-2022	DLA	16,380.00	819.00 Rate - 5%	0.00	0.00	15,561.00	15,561.00	0.00		
03	AD009B258796	10-11-2022	SAL	29,500.00	1,475.00 Rate - 5%	0.00	0.00	28,025.00	28,025.00	0.00		
<b>Total</b>				<b>91,820.00</b>	<b>4,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,229.00</b>	<b>87,229.00</b>	<b>0.00</b>		



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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