



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1142/IN09-131/44689
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 13 - December - 2022

CHA-1142/IN09-131/44689

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 14-11-2022 | 208,900.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 208,900.00 |
| Receivable total | | | 208,900.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 22-11-2022 | IBT | 44689 | Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739 | 208,900.00 |



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SELECTED INVOICES - (Average date : 01-11-2022)

| ## | 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 | AD057B131038 | 01-11-2022 | CHA | 245,900.00 | 11,294.00 Rate - 5% | 0.00 | 20,020.00 | 214,586.00 | 208,900.00 | 5,686.00 | A03-Part Payment | |
| Total | | | | 245,900.00 | 11,294.00 | 0.00 | 20,020.00 | 214,586.00 | 208,900.00 | 5,686.00 | | |



Customer

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: 1

Create date

Rep confirm date

: 22 - November - 2022

: 13 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....
AUDIT BY

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SET OFF DONE BY