



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 : 3

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

**CHA-1142/IN09-131/44689**

**Current Status : APPROVED SUMMARY FROM SETOFF 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	1	19-12-2022	5,465.50
Received total			214,365.50
Receivable total			214,365.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 19-12-2022 <b>Ref no</b> : AD057CO23261	5,465.50
02	22-11-2022	IBT	44689	<b>Deposit date</b> : 14-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : summary reject	208,900.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-27 13:48:21	Ajith Ueberanaya receiving team	Duplicate Copy - This IBT has been previously marked with the bank statement on 14/12/2022 under the same summary number. = 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	214,365.50	220.50	A03-Part Payment	
Total				245,900.00	11,294.00	0.00	20,020.00	214,586.00	214,365.50	220.50		



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: 13 - December - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY