



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

Summary sheet no : SAL-1427/IN09-133/45397
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 08 - December - 2022

SAL-1427/IN09-133/45397

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	60,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,500.00
Receivable total			60,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45397	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	60,500.00



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD009B261032	01-12-2022	SAL	55,585.00	11,117.00 Rate - 20%	0.00	0.00	44,468.00	38,920.00	5,548.00	A01-Return Goods	4 BELT 6940/
02	AD057B132300	01-12-2022	SAL	7,085.00	1,417.00 Rate - 20%	0.00	0.00	5,668.00	5,668.00	0.00		
03	AD009B261074	01-12-2022	SAL	19,890.00	3,978.00 Rate - 20%	0.00	0.00	15,912.00	15,912.00	0.00		
Total				82,560.00	16,512.00	0.00	0.00	66,048.00	60,500.00	5,548.00		



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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