



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

Summary sheet no : SAL-1433/IN09-134/45524  
Present count : 1

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

## SAL-1433/IN09-134/45524

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	79,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,360.00
Receivable total			79,175.00
OP		Over payments	185.00

## SETTLEMENT OUTLINE - ( Average date :25-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45524	Deposit date : 25-11-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	79,360.00



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## SELECTED INVOICES - ( Average date : 22-11-2022 )

##	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	AD009B260046	22-11-2022	SAL	39,700.00	1,985.00 Rate - 5%	0.00	0.00	37,715.00	37,715.00	0.00		
02	AD057B131858	22-11-2022	SAL	36,840.00	5,526.00 Rate - 15%	0.00	0.00	31,314.00	31,314.00	0.00		
03	AD009B260052	22-11-2022	SAL	10,680.00	534.00 Rate - 5%	0.00	0.00	10,146.00	10,146.00	0.00		
<b>Total</b>				<b>87,220.00</b>	<b>8,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,175.00</b>	<b>79,175.00</b>	<b>0.00</b>		



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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