



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

Summary sheet no : SAL-1453/IN09-135/45847
 Present count : 1

Create date : 16 - December - 2022
 Rep confirm date : 29 - December - 2022

SAL-1453/IN09-135/45847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2022	134,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,880.00
Receivable total			128,131.25
o paid		Over payments	6,748.75

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45847	Deposit date : 13-12-2022 Bank account : COM BANK - 1380011739	134,880.00



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SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD009B261464	06-12-2022	SAL	108,630.00	5,431.50 Rate - 5%	0.00	0.00	103,198.50	103,198.50	0.00		
02	AD009B261533	06-12-2022	DLA	13,900.00	695.00 Rate - 5%	0.00	0.00	13,205.00	13,205.00	0.00		
03	AD009B261564	06-12-2022	SAL	12,345.00	617.25 Rate - 5%	0.00	0.00	11,727.75	11,727.75	0.00		
Total				134,875.00	6,743.75	0.00	0.00	128,131.25	128,131.25	0.00		



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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