



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

Summary sheet no : SAL-1476/IN09-137/46511  
Present count : 1

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

**SAL-1476/IN09-137/46511**

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	108,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,720.00
Receivable total			108,720.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46511	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	108,720.00



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## SELECTED INVOICES - ( Average date : 13-12-2022 )

##	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	AD009B262033	13-12-2022	SAL	43,680.00	2,184.00 Rate - 5%	0.00	0.00	41,496.00	41,496.00	0.00		
02	AD057B132842	14-12-2022	SAL	37,525.00	1,876.25 Rate - 5%	0.00	0.00	35,648.75	35,648.75	0.00		
03	AD009B262266	14-12-2022	SAL	33,240.00	1,662.00 Rate - 5%	0.00	0.00	31,578.00	31,575.25	2.75	A03-Part Payment	
<b>Total</b>				<b>114,445.00</b>	<b>5,722.25</b>	<b>0.00</b>	<b>0.00</b>	<b>108,722.75</b>	<b>108,720.00</b>	<b>2.75</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