



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

Summary sheet no : SAL-1477/IN09-138/46512
Present count : 1

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

SAL-1477/IN09-138/46512

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	181,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			181,100.00
Receivable total			179,339.50
op , less next bill		Over payments	1,760.50

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46512	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739	181,100.00



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

Summary sheet no : SAL-1477/IN09-138/46512
Present count : 1

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

SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD009B261807	09-12-2022	SAL	31,680.00	1,584.00 Rate - 5%	0.00	0.00	30,096.00	30,096.00	0.00		
02	AD009B262749	19-12-2022	SAL	50,180.00	2,509.00 Rate - 5%	0.00	0.00	47,671.00	47,671.00	0.00		
03	AD057B133018	19-12-2022	SAL	30,020.00	1,501.00 Rate - 5%	0.00	0.00	28,519.00	28,519.00	0.00		
04	AD009B262887	20-12-2022	SAL	32,200.00	6,440.00 Rate - 20%	0.00	0.00	25,760.00	25,760.00	0.00		
05	AD009B262918	20-12-2022	SAL	2,960.00	592.00 Rate - 20%	0.00	0.00	2,368.00	2,368.00	0.00		
06	AD009B262929	20-12-2022	SAL	47,290.00	2,364.50 Rate - 5%	0.00	0.00	44,925.50	44,925.50	0.00		
Total				194,330.00	14,990.50	0.00	0.00	179,339.50	179,339.50	0.00		



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

Summary sheet no : SAL-1477/IN09-138/46512
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY