



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

Summary sheet no : SAL-1478/IN09-139/46513
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 30 - December - 2022

SAL-1478/IN09-139/46513

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	9,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,720.00
Receivable total			9,718.50
op Over payments			1.50

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

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46513	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739	9,720.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B263156	22-12-2022	SAL	10,230.00	511.50 Rate - 5%	0.00	0.00	9,718.50	9,718.50	0.00		
Total				10,230.00	511.50	0.00	0.00	9,718.50	9,718.50	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