



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

Summary sheet no : SAL-1506/IN09-140/47284
 Present count : 1

Create date : 16 - January - 2023
 Rep confirm date : 17 - January - 2023

SAL-1506/IN09-140/47284

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-01-2023	105,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,040.00
Receivable total			104,970.00
		op	Over payments 70.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	47284-1	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	4,740.00
02	17-01-2023	IBT	47284	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	100,300.00



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SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD057B133358	28-12-2022	SAL	35,700.00	5,355.00 Rate - 15%	0.00	0.00	30,345.00	30,345.00	0.00		
02	AD009B263626	28-12-2022	SAL	5,920.00	1,184.00 Rate - 20%	0.00	0.00	4,736.00	4,736.00	0.00		
03	AD009B263629	28-12-2022	SAL	57,140.00	2,857.00 Rate - 5%	0.00	0.00	54,283.00	54,283.00	0.00		
04	AD057B133357	28-12-2022	SAL	17,340.00	1,734.00 Rate - 10%	0.00	0.00	15,606.00	15,606.00	0.00		
Total				116,100.00	11,130.00	0.00	0.00	104,970.00	104,970.00	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