



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1199/IN09-141/47367
Present count : 2

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

CHA-1199/IN09-141/47367

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	604,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			604,140.00
Receivable total			604,134.00
overpaid		Over payments	6.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	47367	Deposit date : 20-12-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	604,140.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-18 12:07:40	Sewmini Tharushika receiving team	Need payment advice.



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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	AD057B132777	13-12-2022	CHA	671,260.00	67,126.00 Rate - 10%	0.00	0.00	604,134.00	604,134.00	0.00		
Total				671,260.00	67,126.00	0.00	0.00	604,134.00	604,134.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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