



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

Summary sheet no : CHA-1200/IN09-142/47372
Present count : 2

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

CHA-1200/IN09-142/47372

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	204,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			204,250.00
Receivable total			204,250.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	47372	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	204,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-18 12:02:13	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD057B132897	15-12-2022	CHA	215,000.00	10,750.00 Rate - 5%	0.00	0.00	204,250.00	204,250.00	0.00		
Total				215,000.00	10,750.00	0.00	0.00	204,250.00	204,250.00	0.00		



Customer

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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