



Customer

Customer Code/Grade/Narration

Rep's name

: INDUMINI MOTORS (EMBILIPITIYA)

: IN09 / B / 40 Days Credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-1201/IN09-143/47388

: 2

Create date

Rep confirm date

: 17 - January - 2023

: 17 - January - 2023

CHA-1201/IN09-143/47388

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	174,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,900.00
Receivable total			174,900.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	47388	Deposit date : 20-12-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	174,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-18 11:51:09	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	AD057B132741	13-12-2022	CHA	220,075.00	10,803.75 Rate - 5%	0.00	4,000.00	205,271.25	174,900.00	30,371.25	A01-Return Goods	
Total				220,075.00	10,803.75	0.00	4,000.00	205,271.25	174,900.00	30,371.25		



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ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY