



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

Summary sheet no : SAL-1534/IN09-144/48047 Create date : 31 - January - 2023
 Present count : 1 Rep confirm date : 03 - February - 2023

SAL-1534/IN09-144/48047

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2023	110,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,200.00
Receivable total			110,186.40
		op	Over payments 13.60

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	IBT	48047	Deposit date : 27-01-2023 Bank account : COM BANK - 1380011739	110,200.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265777	24-01-2023	SAL	41,390.00	2,897.30 Rate - 7%	0.00	0.00	38,492.70	38,492.70	0.00		
02	AD009B265778	24-01-2023	SAL	77,090.00	5,396.30 Rate - 7%	0.00	0.00	71,693.70	71,693.70	0.00		
Total				118,480.00	8,293.60	0.00	0.00	110,186.40	110,186.40	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