



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
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 03 - February - 2023

SAL-1534/IN09-144/48047

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
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