



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

Summary sheet no : SAL-1542/IN09-146/48261      Create date : 03 - February - 2023  
 Present count : 1      Rep confirm date : 03 - February - 2023

## SAL-1542/IN09-146/48261

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-01-2023	141,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,670.00
Receivable total			141,670.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	IBT	48261	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	9,850.00
02	03-02-2023	IBT	48261	Deposit date : 20-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	131,820.00



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## SELECTED INVOICES - ( Average date : 18-01-2023 )

##	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	AD009B265087	17-01-2023	SAL	123,155.00	8,620.85 Rate - 7%	0.00	0.00	114,534.15	114,534.15	0.00		
02	AD057B133968	17-01-2023	SAL	18,600.00	1,302.00 Rate - 7%	0.00	0.00	17,298.00	17,291.80	6.20	A03-Part Payment	
03	AD009B266274	27-01-2023	SAL	10,585.00	740.95 Rate - 7%	0.00	0.00	9,844.05	9,844.05	0.00		
<b>Total</b>				<b>152,340.00</b>	<b>10,663.80</b>	<b>0.00</b>	<b>0.00</b>	<b>141,676.20</b>	<b>141,670.00</b>	<b>6.20</b>		



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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