



Customer : INDUMINI MOTORS (EMBILIPITIYA)
 Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1563/IN09-147/48539 Create date : 09 - February - 2023
 Present count : 3 Rep confirm date : 13 - February - 2023

SAL-1563/IN09-147/48539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	22,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,550.00
Receivable total			22,533.90
		OP	Over payments 16.10

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48539	Deposite date : 03-02-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	22,550.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-10 09:27:50	Sewmini Tharushika receiving team	need payment advice.
2023-02-15 10:52:16	Sewmini Tharushika receiving team	need payment advice.



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SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD009B266893	02-02-2023	SAL	24,230.00	1,696.10 Rate - 7%	0.00	0.00	22,533.90	22,533.90	0.00		
Total				24,230.00	1,696.10	0.00	0.00	22,533.90	22,533.90	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