



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
Present count : 3

Create date : 09 - February - 2023
Rep confirm date : 13 - February - 2023

SAL-1563/IN09-147/48539

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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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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