



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1886/IN09-149/48939
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 09 - March - 2023

SKS-1886/IN09-149/48939

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	23,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,020.00
Receivable total			23,017.50
o/p		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	IBT	48939-1	Deposit date : 15-02-2023 Bank account : COM BANK - 1380011739	23,020.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD057B135020	13-02-2023	SKS	43,560.00	1,732.50 Rate - 7%	0.00	18,810.00	23,017.50	23,017.50	0.00		
Total				43,560.00	1,732.50	0.00	18,810.00	23,017.50	23,017.50	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