



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

Summary sheet no : SKS-1936/IN09-151/50006  
Present count : 1

Create date : 09 - March - 2023  
Rep confirm date : 15 - March - 2023

**SKS-1936/IN09-151/50006**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-02-2023	368,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			368,340.00
Receivable total			368,312.55
op		Over payments	27.45

## SETTLEMENT OUTLINE - ( Average date :28-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	50006-2	Deposit date : 02-03-2023 Bank account : COM BANK - 1380011739	47,540.00
02	09-03-2023	IBT	50006-1	Deposit date : 28-02-2023 Bank account : COM BANK - 1380011739	320,800.00



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## SELECTED INVOICES - ( Average date : 18-02-2023 )

##	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	AD057B135196	16-02-2023	SKS	152,945.00	8,372.70 Rate - 7%	0.00	33,335.00	111,237.30	111,237.30	0.00		
02	AD057B135207	16-02-2023	SKS	113,595.00	6,550.95 Rate - 7%	0.00	20,010.00	87,034.05	87,034.05	0.00		
03	AD057B135212	16-02-2023	SKS	63,645.00	3,872.05 Rate - 7%	0.00	8,330.00	51,442.95	51,442.95	0.00		
04	AD057B135321	20-02-2023	SKS	79,710.00	5,349.75 Rate - 7%	0.00	3,285.00	71,075.25	71,075.25	0.00		
05	AD057B135646	28-02-2023	SKS	51,100.00	3,577.00 Rate - 7%	0.00	0.00	47,523.00	47,523.00	0.00		
<b>Total</b>				<b>460,995.00</b>	<b>27,722.45</b>	<b>0.00</b>	<b>64,960.00</b>	<b>368,312.55</b>	<b>368,312.55</b>	<b>0.00</b>		



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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