



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

Summary sheet no : SKS-1944/IN09-152/50287
Present count : 1

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

SKS-1944/IN09-152/50287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-03-2023 | 64,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 64,300.00 |
| Receivable total | | | 64,263.00 |
| o/p | | Over payments | 37.00 |

SETTLEMENT OUTLINE - (Average date :13-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 15-03-2023 | IBT | 50287-1 | Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739 | 64,300.00 |



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SELECTED INVOICES - (Average date : 10-03-2023)

| ## | 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 | AD057B135930 | 10-03-2023 | SKS | 69,100.00 | 4,837.00 Rate - 7% | 0.00 | 0.00 | 64,263.00 | 64,263.00 | 0.00 | | |
| Total | | | | 69,100.00 | 4,837.00 | 0.00 | 0.00 | 64,263.00 | 64,263.00 | 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