



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

Summary sheet no : SAL-1621/IN09-153/50347
Present count : 1

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

SAL-1621/IN09-153/50347

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	101,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,850.00
Receivable total			101,844.30
OP		Over payments	5.70

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50347	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	101,850.00



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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	AD009B267793	13-02-2023	SAL	19,000.00	1,330.00 Rate - 7%	0.00	0.00	17,670.00	17,670.00	0.00		
02	AD009B267794	13-02-2023	SAL	78,490.00	3,429.30 Rate - 7%	0.00	29,500.00	45,560.70	45,560.70	0.00		
03	AD009B268124	15-02-2023	SAL	12,020.00	841.40 Rate - 7%	0.00	0.00	11,178.60	11,178.60	0.00		
04	AD009B268115	15-02-2023	SAL	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
Total				139,010.00	7,665.70	0.00	29,500.00	101,844.30	101,844.30	0.00		



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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