

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

Summary sheet no: SAL-1661/IN09-157/51293Present count: 1	Create date Rep confirm date	: 05 - April - 2023 : 05 - April - 2023
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SAL-1661/IN09-157/51293

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	41,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,500.00
		Receivable total	41,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-04-2023	IBT	51293	Deposite date:16-03-2023 Bank account:COM BANK - 1380011739 Delay reason:,	41,500.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B270617	13-03-2023	SAL	34,880.00	0.00	0.00	3,900.00	30,980.00	28,811.40	2,168.60		
02	AD057B136027	13-03-2023	SAL	14,400.00	0.00	0.00	0.00	14,400.00	12,688.60	1,711.40	A05-Disco Error	FULL DIS. µ112/ BUT LESS 7/
Tot	Total			49,280.00	0.00	0.00	3,900.00	45,380.00	41,500.00	3,880.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY