



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

Summary sheet no : SKS-1992/IN09-159/52129
 Present count : 2

Create date : 30 - April - 2023
 Rep confirm date : 30 - April - 2023

SKS-1992/IN09-159/52129

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	94,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,100.00
Receivable total			94,097.40
		o/p	Over payments 2.60

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	30-04-2023	IBT	52129-1	Deposite date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	94,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 14:42:08	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD057B136694	03-04-2023	SKS	48,700.00	3,409.00 Rate - 7%	0.00	0.00	45,291.00	45,291.00	0.00		
02	AD057B136704	03-04-2023	SKS	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
03	AD057B136874	07-04-2023	SKS	39,880.00	2,791.60 Rate - 7%	0.00	0.00	37,088.40	37,088.40	0.00		
Total				101,180.00	7,082.60	0.00	0.00	94,097.40	94,097.40	0.00		



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ASSIGNED TO
159 - Rashmika

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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