



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

Summary sheet no : SAL-1723/IN09-160/52740
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SAL-1723/IN09-160/52740

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	45,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,140.00
Receivable total			45,137.55
op Over payments			2.45

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52740	Deposit date : 04-05-2023 Bank account : COM BANK - 1380011739	45,140.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274019	25-04-2023	SAL	39,475.00	2,763.25 Rate - 7%	0.00	0.00	36,711.75	36,711.75	0.00		
02	AD009B274676	02-05-2023	SAL	9,060.00	634.20 Rate - 7%	0.00	0.00	8,425.80	8,425.80	0.00		
Total				48,535.00	3,397.45	0.00	0.00	45,137.55	45,137.55	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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