



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

Summary sheet no : SAL-1724/IN09-161/52741  
 Present count : 1

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

## SAL-1724/IN09-161/52741

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2023	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,000.00
Receivable total			11,978.40
		op	Over payments 21.60

## SETTLEMENT OUTLINE - ( Average date :30-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52741	Deposite date : 30-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,,	12,000.00



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## SELECTED INVOICES - ( Average date : 28-03-2023 )

##	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	AD009B272098	28-03-2023	SAL	12,880.00	901.60 Rate - 7%	0.00	0.00	11,978.40	11,978.40	0.00		
<b>Total</b>				<b>12,880.00</b>	<b>901.60</b>	<b>0.00</b>	<b>0.00</b>	<b>11,978.40</b>	<b>11,978.40</b>	<b>0.00</b>		



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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