



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

Summary sheet no : SKS-2027/IN09-162/53217  
Present count : 1

Create date : 19 - May - 2023  
Rep confirm date : 19 - May - 2023

**SKS-2027/IN09-162/53217**

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	346,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			346,500.00
Receivable total			346,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53217-1	Deposit date : 18-05-2023 Bank account : COM BANK - 1380011739	346,500.00



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## SELECTED INVOICES - ( Average date : 09-05-2023 )

##	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	AD057B137382	09-05-2023	SKS	28,620.00	2,003.40 Rate - 7%	0.00	0.00	26,616.60	26,616.60	0.00		
02	AD057B137383	09-05-2023	SKS	117,150.00	8,200.50 Rate - 7%	0.00	0.00	108,949.50	108,949.50	0.00		
03	AD057B137391	09-05-2023	SKS	38,040.00	2,662.80 Rate - 7%	0.00	0.00	35,377.20	35,377.20	0.00		
04	AD057B137371	09-05-2023	SKS	61,700.00	4,039.00 Rate - 7%	0.00	4,000.00	53,661.00	32,485.50	21,175.50	A01-Return Goods	
05	AD057B137367	09-05-2023	SKS	86,725.00	6,070.75 Rate - 7%	0.00	0.00	80,654.25	80,654.25	0.00		
06	AD057B137381	09-05-2023	SKS	50,115.00	3,508.05 Rate - 7%	0.00	0.00	46,606.95	46,606.95	0.00		
07	AD057B137605	12-05-2023	SKS	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,810.00	0.00		
<b>Total</b>				<b>399,350.00</b>	<b>27,674.50</b>	<b>0.00</b>	<b>4,000.00</b>	<b>367,675.50</b>	<b>346,500.00</b>	<b>21,175.50</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