



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

Summary sheet no : SAL-1806/IN09-165/54579      Create date : 12 - June - 2023  
 Present count : 1      Rep confirm date : 12 - June - 2023

## SAL-1806/IN09-165/54579

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	31,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,550.00
Receivable total			31,545.60
		op	Over payments 4.40

## SETTLEMENT OUTLINE - ( Average date :30-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54579	Deposite date : 30-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	31,550.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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