



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

Summary sheet no : SKS-2084/IN09-167/54603
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 19 - June - 2023

SKS-2084/IN09-167/54603

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	34,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,260.00
Receivable total			34,260.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54603-1	Deposit date : 30-05-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	34,260.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD057B138229	24-05-2023	SKS	45,440.00	3,180.80 Rate - 7%	0.00	0.00	42,259.20	34,260.00	7,999.20	A01-Return Goods	
Total				45,440.00	3,180.80	0.00	0.00	42,259.20	34,260.00	7,999.20		



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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