



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

Summary sheet no : SKS-2102/IN09-168/55026
Present count : 2

Create date : 19 - June - 2023
Rep confirm date : 06 - July - 2023

SKS-2102/IN09-168/55026

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	143,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,300.00
Receivable total			143,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	55026-1	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	143,300.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B139032	13-06-2023	SKS	37,225.00	2,605.75 Rate - 7%	0.00	0.00	34,619.25	34,615.55	3.70	A03-Part Payment	
02	AD057B139031	13-06-2023	SKS	21,135.00	1,317.75 Rate - 7%	0.00	2,310.00	17,507.25	17,507.25	0.00		
03	AD057B139033	13-06-2023	SKS	98,040.00	6,862.80 Rate - 7%	0.00	0.00	91,177.20	91,177.20	0.00		
Total				156,400.00	10,786.30	0.00	2,310.00	143,303.70	143,300.00	3.70		



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ASSIGNED TO
159 - Rashmika

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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