



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

Summary sheet no : SAL-1887/IN09-169/56190
Present count : 1

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

SAL-1887/IN09-169/56190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	12,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,900.00
Receivable total			12,899.10
op		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56190	Deposit date : 22-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	12,900.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280404	19-06-2023	SAL	13,870.00	970.90 Rate - 7%	0.00	0.00	12,899.10	12,899.10	0.00		
Total				13,870.00	970.90	0.00	0.00	12,899.10	12,899.10	0.00		



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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