



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>Delay reason : , | 12,900.00 |



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

## 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<br>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    |                    |                |



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      Create date : 10 - July - 2023  
Present count : 1      Rep confirm date : 10 - July - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY