



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

Summary sheet no : SAL-1889/IN09-170/56247
Present count : 1

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

SAL-1889/IN09-170/56247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	82,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,800.00
Receivable total			82,800.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56247	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	82,800.00



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

Summary sheet no : SAL-1889/IN09-170/56247 Create date : 10 - July - 2023
Present count : 1 Rep confirm date : 10 - July - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD057B138864	08-06-2023	SAL	25,800.00	4,386.00 Rate - 17%	0.00	0.00	21,414.00	21,414.00	0.00		
02	AD009B279538	13-06-2023	SAL	87,195.00	6,103.65 Rate - 7%	0.00	0.00	81,091.35	61,386.00	19,705.35	A01-Return Goods	
Total				112,995.00	10,489.65	0.00	0.00	102,505.35	82,800.00	19,705.35		



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

Summary sheet no : SAL-1889/IN09-170/56247
Present count : 1

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY