



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 : 3

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

SAL-1889/IN09-170/56247

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			82,789.35
op		Over payments	10.65

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



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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	4,619.65 Rate - 7%	0.00	21,200.00	61,375.35	61,375.35	0.00		
Total				112,995.00	9,005.65	0.00	21,200.00	82,789.35	82,789.35	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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