



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

Summary sheet no : SKS-2168/IN09-172/57150
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SKS-2168/IN09-172/57150

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	12,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,860.00
Receivable total			12,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57150-1	Deposite date : 05-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	12,860.00



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

Summary sheet no : SKS-2168/IN09-172/57150
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD057B139523	22-06-2023	SKS	45,710.00	0.00	0.00	0.00	45,710.00	12,860.00	32,850.00	A01-Return Goods	
Total				45,710.00	0.00	0.00	0.00	45,710.00	12,860.00	32,850.00		



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

Summary sheet no : SKS-2168/IN09-172/57150 Create date : 20 - July - 2023
Present count : 1 Rep confirm date : 20 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY