



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

Summary sheet no : SKS-2202/IN09-174/57988
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SKS-2202/IN09-174/57988

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	14,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,370.00
Receivable total			14,368.50
o/p		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	57988-1	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	14,370.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD057B141033	27-07-2023	SKS	15,450.00	1,081.50 Rate - 7%	0.00	0.00	14,368.50	14,368.50	0.00		
Total				15,450.00	1,081.50	0.00	0.00	14,368.50	14,368.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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