



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

Summary sheet no : SAL-1974/IN09-177/58268  
Present count : 5

Create date : 07 - August - 2023  
Rep confirm date : 11 - August - 2023

**SAL-1974/IN09-177/58268**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	32,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,100.00
Receivable total			32,087.30
op Over payments			12.70

## SETTLEMENT OUTLINE - ( Average date :18-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58268	Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	32,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-21 12:48:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/07/2023 according to the bank statement. = 32,100.00



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## SELECTED INVOICES - ( Average date : 12-07-2023 )

##	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	AD009B283628	12-07-2023	SAL	31,490.00	2,204.30 Rate - 7%	0.00	0.00	29,285.70	1,274.00	28,011.70	A01-Return Goods	
02	AD009B283629	12-07-2023	SAL	42,210.00	11,396.70 Rate - 27%	0.00	0.00	30,813.30	30,813.30	0.00		
<b>Total</b>				<b>73,700.00</b>	<b>13,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,099.00</b>	<b>32,087.30</b>	<b>28,011.70</b>		



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ASSIGNED TO  
199 - 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