

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

Summary sheet no	: SKS-2230/IN09-179/58618	Create date	: 11 - August - 2023
Present count	: 1	Rep confirm date	: 11 - August - 2023

SKS-2230/IN09-179/58618

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	74,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	74,620.00
		Receivable total	74,618.55
	o/p	Over payments	1.45

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-08-2023	IBT	58618-1	Deposite date : 04-08-2023 Bank account : COM BANK - 1380011739	74,620.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B141154	31-07-2023	SKS	37,800.00	2,646.00 Rate - 7%	0.00	0.00	35,154.00	35,154.00	0.00		
02	AD057B141156	31-07-2023	SKS	42,435.00	2,970.45 Rate - 7%	0.00	0.00	39,464.55	39,464.55	0.00		
Total			80,235.00	5,616.45	0.00	0.00	74,618.55	74,618.55	0.00		·	



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY