



Customer : INDUMINI MOTORS (EMBILIPITIYA)
 Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
 Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	11-08-2023	IBT	58618-1	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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
162 - UDARI-RECEIVING

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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