



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

Summary sheet no : SAL-1992/IN09-180/58637      Create date : 11 - August - 2023  
Present count : 2      Rep confirm date : 11 - August - 2023

## SAL-1992/IN09-180/58637

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	21,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,120.00
Receivable total			21,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58637	Deposit date : 10-08-2023 Bank account : COM BANK - 1380011739	21,120.00





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ASSIGNED TO  
159 - 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