



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
Present count : 2

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

SAL-1992/IN09-180/58637

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD057B141367	07-08-2023	SAL	22,710.00	1,589.70 Rate - 7%	0.00	0.00	21,120.30	21,120.00	0.30	A03-Part Payment	
Total				22,710.00	1,589.70	0.00	0.00	21,120.30	21,120.00	0.30		



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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