



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

Summary sheet no : SKS-2246/IN09-182/59218
Present count : 1

Create date : 19 - August - 2023
Rep confirm date : 19 - August - 2023

SKS-2246/IN09-182/59218

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	07-08-2023	21,264.45
Error Correction	0		
Received total			21,264.45
Receivable total			21,175.50
o/p		Over payments	88.95

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035974/ Inv. No.AD057B135196	Credit note no : AD057C027422 Credit note date : 2023-08-16 Credit note Rep code : SKS Reason : Settled Bill Return	5,454.45
02	19-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035808/ Inv. No.AD057B137383	Credit note no : AD057C027166 Credit note date : 2023-08-04 Credit note Rep code : SKS Reason : Settled Bill Return	15,810.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD057B137371	09-05-2023	SKS	61,700.00	4,039.00	32,485.50	4,000.00	21,175.50	21,175.50	0.00		
Total				61,700.00	4,039.00	32,485.50	4,000.00	21,175.50	21,175.50	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