



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

Summary sheet no : SKS-2247/IN09-183/59219
Present count : 1

Create date : 19 - August - 2023
Rep confirm date : 13 - September - 2023

SKS-2247/IN09-183/59219

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	88,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,000.00
Receivable total			87,995.60
o/p		Over payments	4.40

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	59219-2	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : a	88,000.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD057B142043	17-08-2023	SKS	106,525.00	11,999.40 Rate - 12%	0.00	6,530.00	87,995.60	87,995.60	0.00		
Total				106,525.00	11,999.40	0.00	6,530.00	87,995.60	87,995.60	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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