



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 : 2

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

**SKS-2247/IN09-183/59219**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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			88,000.00
Over payments			0.00

## 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	6,999.65 Rate - 7%	0.00	6,530.00	92,995.35	88,000.00	4,995.35	A05-Discount Error	
Total				106,525.00	6,999.65	0.00	6,530.00	92,995.35	88,000.00	4,995.35		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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