



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

Summary sheet no : SAL-2047/IN09-185/60331 Create date : 05 - September - 2023
Present count : 2 Rep confirm date : 05 - September - 2023

SAL-2047/IN09-185/60331

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	44,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,220.00
Receivable total			44,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60331	Deposit date : 18-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	44,220.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288567	15-08-2023	SAL	60,580.00	16,356.60 Rate - 27%	1.75	0.00	44,221.65	44,220.00	1.65	A03-Part Payment	
Total				60,580.00	16,356.60	1.75	0.00	44,221.65	44,220.00	1.65		



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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