



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

Summary sheet no : SKS-2311/IN09-186/60952
Present count : 1

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

SKS-2311/IN09-186/60952

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	14,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,500.00
Receivable total			14,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60952-1	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	14,500.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B142155	21-08-2023	SKS	15,600.00	1,092.00 Rate - 7%	0.00	0.00	14,508.00	14,500.00	8.00	A03-Part Payment	
Total				15,600.00	1,092.00	0.00	0.00	14,508.00	14,500.00	8.00		



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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