



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

Summary sheet no : SAL-2114/IN09-190/61887      Create date : 25 - September - 2023  
Present count : 1      Rep confirm date : 25 - September - 2023

## SAL-2114/IN09-190/61887

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	26,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,100.00
Receivable total			26,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61887	Deposit date : 08-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	26,100.00



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

##	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	AD009B291372	05-09-2023	SAL	28,080.00	1,965.60 Rate - 7%	0.00	0.00	26,114.40	26,100.00	14.40	A03-Part Payment	
<b>Total</b>				<b>28,080.00</b>	<b>1,965.60</b>	<b>0.00</b>	<b>0.00</b>	<b>26,114.40</b>	<b>26,100.00</b>	<b>14.40</b>		



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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