

NOT USE

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

: 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
		Rop commit date	. 20 0001001 2020

SAL-2114/IN09-190/61887

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	25-09-2023	IBT	61887	Deposite date : 08-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	26,100.00



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Summary sheet no	: SAL-2114/IN09-190/61887
Present count	:1

Create date : 25 - September - 2023 Rep confirm date : 25 - September - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	Total			28,080.00	1,965.60	0.00	0.00	26,114.40	26,100.00	14.40		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY