



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

Summary sheet no : SAL-2115/IN09-191/61892      Create date : 25 - September - 2023  
 Present count : 1      Rep confirm date : 25 - September - 2023

## SAL-2115/IN09-191/61892

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	21,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,700.00
Receivable total			21,696.90
		OP	Over payments 3.10

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

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61892	<b>Deposit date</b> : 25-08-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : ,SUMMARY LATE,	21,700.00





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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