

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-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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	25-09-2023	IBT	61892	Deposite date : 25-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,SUMMARY LATE,	21,700.00



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

# SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B290042	24-08-2023	SAL	23,330.00	1,633.10 Rate - 7%	0.00	0.00	21,696.90	21,696.90	0.00		
Tot	Total				1,633.10	0.00	0.00	21,696.90	21,696.90	0.00		



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	• •	Rop commin date	20 00010111001 2020

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY