



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

Summary sheet no : SKS-2377/IN09-193/63190
Present count : 1

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

SKS-2377/IN09-193/63190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-10-2023	60,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,160.00
Receivable total			60,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63190-1	Deposit date : 06-10-2023 Bank account : COM BANK - 1380011739	46,360.00
02	13-10-2023	IBT	63190-1	Deposit date : 11-10-2023 Bank account : COM BANK - 1380011739	13,800.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD057B143989	02-10-2023	SKS	36,610.00	2,516.50 Rate - 7%	0.00	660.00	33,433.50	33,433.50	0.00		
02	AD057B144002	02-10-2023	SKS	13,900.00	973.00 Rate - 7%	0.00	0.00	12,927.00	12,927.00	0.00		
03	AD057B144279	09-10-2023	SKS	14,850.00	1,039.50 Rate - 7%	0.00	0.00	13,810.50	13,799.50	11.00	A03-Part Payment	
Total				65,360.00	4,529.00	0.00	660.00	60,171.00	60,160.00	11.00		



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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