



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

Summary sheet no : SAL-2194/IN09-194/63747 Create date : 20 - October - 2023
Present count : 1 Rep confirm date : 20 - October - 2023

SAL-2194/IN09-194/63747

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	43,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,620.00
Receivable total			43,617.00
OP		Over payments	3.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	IBT	63747	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	43,620.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294356	25-09-2023	SAL	33,400.00	2,338.00 Rate - 7%	0.00	0.00	31,062.00	31,062.00	0.00		
02	AD009B294364	25-09-2023	SAL	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
Total				46,900.00	3,283.00	0.00	0.00	43,617.00	43,617.00	0.00		



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ASSIGNED TO
197 - Dilki 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