



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

Summary sheet no : SAL-2195/IN09-195/63749 Create date : 20 - October - 2023
Present count : 1 Rep confirm date : 20 - October - 2023

SAL-2195/IN09-195/63749

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	17,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,650.00
Receivable total			17,650.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	IBT	63749	Deposit date : 10-10-2023 Bank account : COM BANK - 1380011739	17,650.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B295592	05-10-2023	SAL	18,980.00	1,328.60 Rate - 7%	0.00	0.00	17,651.40	17,650.00	1.40	A03-Part Payment	
Total				18,980.00	1,328.60	0.00	0.00	17,651.40	17,650.00	1.40		



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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