



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

Summary sheet no : SKS-2420/IN09-196/64433
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 02 - November - 2023

SKS-2420/IN09-196/64433

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 01-11-2023 | 4,200.00 |
| Error Correction | 0 | | |
| Received total | | | 4,200.00 |
| Receivable total | | | 4,200.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 02-11-2023 | Credit note | Settled Bill Return. Ref. No:AD057N036785/ Inv. No.AD057B141691 | Credit note no : AD057C029097 Credit note date : 2023-11-01 Credit note Rep code : SKS Reason : Settled Bill Return | 4,200.00 |



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SELECTED INVOICES - (Average date : 11-08-2023)

| ## | 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 | ** AD057B141691 | 11-08-2023 | SKS | 32,100.00 | 1,953.00 | 25,947.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 | | |
| Total | | | | 32,100.00 | 1,953.00 | 25,947.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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