



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

Summary sheet no : SAL-2240/IN09-197/65292
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 14 - November - 2023

SAL-2240/IN09-197/65292

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 14-11-2023 | 930.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 12-10-2023 | 32,838.30 |
| Error Correction | 0 | | |
| Received total | | | 33,768.30 |
| Receivable total | | | 33,768.00 |
| op Over payments | | | 0.30 |

SETTLEMENT OUTLINE - (Average date :14-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 14-11-2023 | Credit note | Settled Bill Return. Ref. No:AD009N047901/ Inv. No.AD009B283629 | Credit note no : AD009C010137 Credit note date : 2023-10-12 Credit note Rep code : SAL Reason : Settled Bill Return | 32,838.30 |
| 02 | 14-11-2023 | IBT | 65292 | Deposit date : 14-11-2023 Bank account : HNB - 6010002906 | 930.00 |



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SELECTED INVOICES - (Average date : 29-08-2023)

| ## | 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 | AD009B290741 | 29-08-2023 | SAL | 42,210.00 | 8,442.00 Rate - 20% | 0.00 | 0.00 | 33,768.00 | 33,768.00 | 0.00 | | |
| Total | | | | 42,210.00 | 8,442.00 | 0.00 | 0.00 | 33,768.00 | 33,768.00 | 0.00 | | |



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ASSIGNED TO
139 - dilukshi

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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