



Customer : INDUMINI MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2249/IN09-198/65513

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	35,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	35,930.00	
	Receivable total	35,921.25	
	Over payments	8.75	

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-11-2023	IBT	65513	Deposite date: 30-10-2023 Bank account: COM BANK - 1380011739 Delay reason:,	35,930.00

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SELECTED INVOICES - (Average date: 20-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B298009	20-10-2023	SAL	38,625.00	2,703.75 Rate - 7%	0.00	0.00	35,921.25	35,921.25	0.00		
Total				38,625.00	2,703.75	0.00	0.00	35,921.25	35,921.25	0.00		

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ANURA GROUP OF COMPANIES



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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2249/IN09-198/65513 Create date : 14 - November - 2023
Present count : 1 Rep confirm date : 14 - November - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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