



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

Summary sheet no : SKS-2462/IN09-199/65613  
Present count : 1

Create date : 15 - November - 2023  
Rep confirm date : 05 - December - 2023

## SKS-2462/IN09-199/65613

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	29,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,760.00
Receivable total			29,760.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	65613-1	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	29,760.00



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## SELECTED INVOICES - ( Average date : 21-11-2023 )

##	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	AD057B146304	21-11-2023	SKS	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
<b>Total</b>				<b>32,000.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,760.00</b>	<b>29,760.00</b>	<b>0.00</b>		



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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