



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

Summary sheet no : SKS-2508/IN09-201/67113
Present count : 1

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

SKS-2508/IN09-201/67113

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	34,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,590.00
Receivable total			34,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67113-1	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	34,590.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD057B145575	07-11-2023	SKS	37,200.00	2,604.00 Rate - 7%	0.00	0.00	34,596.00	34,590.00	6.00	A03-Part Payment	
Total				37,200.00	2,604.00	0.00	0.00	34,596.00	34,590.00	6.00		



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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