



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2205/IN09-204/67314
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

PRI-2205/IN09-204/67314

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	9,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,820.00
Receivable total			9,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67314	Deposit date : 01-12-2023 Bank account : COM BANK - 1380011739	9,820.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303199	24-11-2023	PRI	10,560.00	739.20 Rate - 7%	0.00	0.00	9,820.80	9,820.00	0.80	A03-Part Payment	
Total				10,560.00	739.20	0.00	0.00	9,820.80	9,820.00	0.80		



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ASSIGNED TO
159 - 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