



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

Summary sheet no : MAD-165/IN09-205/67340  
 Present count : 1

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

## MAD-165/IN09-205/67340

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	26-10-2018	12,557.00
Error Correction	0		
Received total			12,557.00
Receivable total			22.35
remove op		Over payments	12,534.65

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N004612/ Inv. No.AD057B032026	<b>Credit note no</b> : AD057C009050 <b>Credit note date</b> : 2018-12-04 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	7,050.00
02	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N004613/ Inv. No.AD057B036090	<b>Credit note no</b> : AD057C009051 <b>Credit note date</b> : 2018-12-04 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	3,496.80
03	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N003002/ Inv. No.AD009B021221	<b>Credit note no</b> : AD009C000939 <b>Credit note date</b> : 2018-04-04 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	2,010.20



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## SELECTED INVOICES - ( Average date : 15-10-2023 )

##	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	AD009B291372	05-09-2023	SAL	28,080.00	1,965.60	26,100.00	0.00	14.40	14.40	0.00	A06-Settled Invoice	
02	AD009B295592	05-10-2023	SAL	18,980.00	1,328.60	17,650.00	0.00	1.40	1.15	0.25	A06-Settled Invoice	
03	AD057B145575	07-11-2023	SKS	37,200.00	2,604.00	0.00	0.00	34,596.00	6.00	34,590.00	A06-Settled Invoice	
04	AD009B303199	24-11-2023	PRI	10,560.00	739.20	0.00	0.00	9,820.80	0.80	9,820.00	A06-Settled Invoice	
<b>Total</b>				<b>94,820.00</b>	<b>6,637.40</b>	<b>43,750.00</b>	<b>0.00</b>	<b>44,432.60</b>	<b>22.35</b>	<b>44,410.25</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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