



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 : 2

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

MAD-165/IN09-205/67340

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			12,557.00
Over payments			0.00

SETTLEMENT OUTLINE

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



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	17,650.25	0.00	1.15	1.15	0.00	A06-Settled Invoice	
03	AD057B145575	07-11-2023	SKS	37,200.00	2,604.00	34,590.00	0.00	6.00	6.00	0.00	A06-Settled Invoice	
04	AD009B303199	24-11-2023	PRI	10,560.00	739.20	9,820.00	0.00	0.80	0.80	0.00	A06-Settled Invoice	
05	AD057Y001457	22-12-2023	XXX	12,534.65	0.00	0.00	0.00	12,534.65	12,534.65	0.00		
Total				107,354.65	6,637.40	88,160.25	0.00	12,557.00	12,557.00	0.00		



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ASSIGNED TO
174 - 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