



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

Summary sheet no : SKS-2551/IN09-207/68037
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SKS-2551/IN09-207/68037

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	19,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,580.00
Receivable total			19,576.50
o/p		Over payments	3.50

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68037-1	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739	19,580.00



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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD057B147153	07-12-2023	SKS	21,050.00	1,473.50 Rate - 7%	0.00	0.00	19,576.50	19,576.50	0.00		
Total				21,050.00	1,473.50	0.00	0.00	19,576.50	19,576.50	0.00		



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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