



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

Summary sheet no : SKS-2564/IN09-209/68373
Present count : 2

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SKS-2564/IN09-209/68373

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	19,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,930.00
Receivable total			19,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68373-1	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	19,930.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD057B147523	14-12-2023	SKS	34,550.00	2,390.50 Rate - 7%	0.00	400.00	31,759.50	19,930.00	11,829.50	A01-Return Goods	
Total				34,550.00	2,390.50	0.00	400.00	31,759.50	19,930.00	11,829.50		



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ASSIGNED TO
209 - dilukshi

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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