



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

Summary sheet no : SKS-2614/IN09-211/69596  
 Present count : 1

Create date : 09 - January - 2024  
 Rep confirm date : 09 - January - 2024

## SKS-2614/IN09-211/69596

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	15,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,160.00
Receivable total			15,159.00
		o/p	Over payments 1.00

## SETTLEMENT OUTLINE - ( Average date :22-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69596-1	Deposite date : 22-12-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	15,160.00



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## SELECTED INVOICES - ( Average date : 19-12-2023 )

##	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	AD057B147733	19-12-2023	SKS	16,300.00	1,141.00 Rate - 7%	0.00	0.00	15,159.00	15,159.00	0.00		
<b>Total</b>				<b>16,300.00</b>	<b>1,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,159.00</b>	<b>15,159.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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