



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

Summary sheet no : PRI-2268/IN09-214/69903  
 Present count : 1

Create date : 11 - January - 2024  
 Rep confirm date : 11 - January - 2024

## PRI-2268/IN09-214/69903

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	30,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,370.00
Receivable total			30,364.50
		o/p	Over payments 5.50

## SETTLEMENT OUTLINE - ( Average date :01-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69903	<b>Deposit date</b> : 01-01-2024 <b>Bank account</b> : COM BANK - 1380011739	30,370.00



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## SELECTED INVOICES - ( Average date : 28-12-2023 )

##	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	AD009B308491	28-12-2023	PRI	32,650.00	2,285.50 Rate - 7%	0.00	0.00	30,364.50	30,364.50	0.00		
<b>Total</b>				<b>32,650.00</b>	<b>2,285.50</b>	<b>0.00</b>	<b>0.00</b>	<b>30,364.50</b>	<b>30,364.50</b>	<b>0.00</b>		



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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