

Customer

Customer Code/Grade/Narration

Rep's name

: INDUMINI MOTORS (EMBILIPITIYA)

: IN09 / G / 10 DAYS CREDIT

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2689/IN09-218/71888

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

SKS-2689/IN09-218/71888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	90,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,780.00
Receivable total			90,780.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :24-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71888-1	Deposit date : 24-01-2024 Bank account : NDB - 111000125586 Delay reason : visit	90,780.00

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SELECTED INVOICES - ( Average date : 13-01-2024 )

##	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	AD057B148851	12-01-2024	SKS	72,620.00	5,083.40 Rate - 7%	0.00	0.00	67,536.60	67,536.60	0.00		
02	AD057B149101	17-01-2024	SKS	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,243.40	6.60	A02-B/L to pay Company	
Total				97,620.00	6,833.40	0.00	0.00	90,786.60	90,780.00	6.60		



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Summary sheet no : SKS-2689/IN09-218/71888      Create date : 07 - February - 2024  
Present count : 1      Rep confirm date : 07 - February - 2024

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