

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

Summary sheet no	: SKS-2690/IN09-219/71892	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

SKS-2690/IN09-219/71892

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	69,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,450.00
	69,450.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	IBT	71892-1	Deposite date : 26-01-2024 Bank account : NDB - 111000125586 Delay reason : visit	69,450.00



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SELECTED INVOICES - (Average date : 23-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B312786	23-01-2024	PRI	28,955.00	2,026.85 Rate - 7%	0.00	0.00	26,928.15	26,928.15	0.00		
02	AD009B312788	23-01-2024	PRI	58,250.00	15,727.50 Rate - 27%	0.00	0.00	42,522.50	42,521.85	0.65	A03-Part Payment	
Tot	al	<u>~</u>		87,205.00	17,754.35	0.00	0.00	69,450.65	69,450.00	0.65		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY