



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

Summary sheet no : SKS-2692/IN09-220/71897  
 Present count : 1

Create date : 07 - February - 2024  
 Rep confirm date : 07 - February - 2024

## SKS-2692/IN09-220/71897

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	110,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,880.00
Receivable total			110,879.25
		o/p	Over payments 0.75

## SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71897-1	<b>Deposit date</b> : 01-02-2024 <b>Bank account</b> : NDB - 111000125586	110,880.00



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## SELECTED INVOICES - ( Average date : 30-01-2024 )

##	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	AD009B313779	29-01-2024	PRI	55,340.00	3,873.80 Rate - 7%	0.00	0.00	51,466.20	51,466.20	0.00		
02	AD009B314273	31-01-2024	PRI	48,485.00	3,393.95 Rate - 7%	0.00	0.00	45,091.05	45,091.05	0.00		
03	AD009B314292	31-01-2024	PRI	15,400.00	1,078.00 Rate - 7%	0.00	0.00	14,322.00	14,322.00	0.00		
<b>Total</b>				<b>119,225.00</b>	<b>8,345.75</b>	<b>0.00</b>	<b>0.00</b>	<b>110,879.25</b>	<b>110,879.25</b>	<b>0.00</b>		



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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