



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

Summary sheet no : SKS-2715/IN09-222/72624
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SKS-2715/IN09-222/72624

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	121,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,200.00
Receivable total			121,192.95
o/p		Over payments	7.05

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72624-1	Deposit date : 12-02-2024 Bank account : NDB - 111000125586	121,200.00

Customer

Customer Code/Grade/Narration

Rep's name

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SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AD057B150305	07-02-2024	SKS	130,315.00	9,122.05 Rate - 7%	0.00	0.00	121,192.95	121,192.95	0.00		
Total				130,315.00	9,122.05	0.00	0.00	121,192.95	121,192.95	0.00		



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ASSIGNED TO
197 - Dilki 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