



Customer : I.M.S. MOTORS (DIYATHALAWA)  
Customer Code/Grade/Narration : IM03 / B / 40 Days Credit  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1713/IM03-16/46922  
Present count : 1

Create date : 09 - January - 2023  
Rep confirm date : 09 - January - 2023

**NAN-1713/IM03-16/46922**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-01-2023	31,849.50
Error Correction	0		
Received total			31,849.50
Receivable total			31,849.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006925/ Inv. No.AD037B013977	<b>Credit note no</b> : AD037C002195 <b>Credit note date</b> : 2023-01-05 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	31,849.50



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## SELECTED INVOICES - ( Average date : 18-11-2022 )

##	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	<b>** AD037B013977</b>	18-11-2022	NAN	191,515.00	22,353.75	94,225.00	42,490.00	32,446.25	31,849.50	596.75	A01-Return Goods	
<b>Total</b>				<b>191,515.00</b>	<b>22,353.75</b>	<b>94,225.00</b>	<b>42,490.00</b>	<b>32,446.25</b>	<b>31,849.50</b>	<b>596.75</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