



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-1814/IM03-17/49721
Present count : 1

Create date : 05 - March - 2023
Rep confirm date : 05 - March - 2023

NAN-1814/IM03-17/49721

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	03-03-2023	527.00
Error Correction	0		
Received total			527.00
Receivable total			527.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007498/ Inv. No.AD037B013977	Credit note no : AD037C002322 Credit note date : 2023-03-03 Credit note Rep code : NAN Reason : Settled Bill Return	527.00



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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	** AD037B013977	18-11-2022	NAN	191,515.00	22,353.75	126,074.50	42,490.00	596.75	527.00	69.75	A01-Return Goods	
Total				191,515.00	22,353.75	126,074.50	42,490.00	596.75	527.00	69.75		



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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