

Customer Customer Code/Grade/Narration Rep's name : I.M.S. MOTORS (DIYATHALAWA)

: IM03 / B / 40 Days Credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2004/IM03-20/54951	Create date	: 17 - June - 2023
Present count	: 1	Rep confirm date	: 17 - June - 2023

#### NAN-2004/IM03-20/54951

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-06-2023	3,400.00
Error Correction	0		
		Received total	3,400.00
		Receivable total	3,351.50
	OK	Over payments	48.50

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035162/ Inv. No.AD057B135991	Credit note no : AD057C026077 Credit note date : 2023-06-12 Credit note Rep code : NAN Reason : Settled Bill Return	3,400.00



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# SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AD037B013977	18-11-2022	NAN	191,515.00	22,353.75	126,601.50	42,490.00	69.75	69.75	0.00		
02	** AD057B135991	13-03-2023	NAN	6,000.00	900.00	1,857.50	0.00	3,242.50	3,242.50	0.00		
03	AD037B017429	24-05-2023	NAN	67,105.00	10,065.75	0.00	0.00	57,039.25	39.25	57,000.00	A06-Settel Invoice	ed
Tot	Total			264,620.00	33,319.50	128,459.00	42,490.00	60,351.50	3,351.50	57,000.00		



NOT USE

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY