



Customer : I.M.S. MOTORS (DIYATHALAWA)

Customer Code/Grade/Narration : IM03 / B / 40 Days Credit

Rep's name : 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: APPROVED SUMMARY FROM VERIFICATION 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	
rror Correction				
	Received total	3,400.00		
	Receivable total	3,351.50		
	ОК			

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

Prepared By: UDARI-RECEIVING (2023-06-20 14:06 - 2 copy)





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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
Total				264,620.00	33,319.50	128,459.00	42,490.00	60,351.50	3,351.50	57,000.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY