



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

Summary sheet no : NNN-15/IM03-22/57266 Create date : 21 - July - 2023
 Present count : 1 Rep confirm date : 21 - July - 2023

NNN-15/IM03-22/57266

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	0		
Error Correction	1	20-06-2023	48.50
Received total			48.50
Receivable total			18.25
		O/P	Over payments 30.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	Error correction date : 20-06-2023 Ref no : AD057C026273	48.50



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

Summary sheet no : NNN-15/IM03-22/57266
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018185	23-06-2023	NAN	143,235.00	21,485.25	121,731.50	0.00	18.25	18.25	0.00		
Total				143,235.00	21,485.25	121,731.50	0.00	18.25	18.25	0.00		



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

Summary sheet no : NNN-15/IM03-22/57266
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY