



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: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
ror Correction		20-06-2023	48.50	
	48.50			
	Receivable total	18.25		
	O/P			

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-07-21 17:07 - 2 copy)





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

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

#	# 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
C	1 AD037B018185	23-06-2023	NAN	143,235.00	21,485.25	121,731.50	0.00	18.25	18.25	0.00		
F	otal	143,235.00	21,485.25	121,731.50	0.00	18.25	18.25	0.00				

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ANURA GROUP OF COMPANIES



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

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Rep's name : NNN - Nirosha

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY