



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

Summary sheet no : NNN-131/IM03-24/59874
 Present count : 1

Create date : 28 - August - 2023
 Rep confirm date : 28 - August - 2023

NNN-131/IM03-24/59874

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 | 2 | 03-04-2023 | 45.90 | |
| Received total | | | 45.90 | |
| Receivable total | | | 35.50 | |
| | | OP | Over payments | 10.40 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 28-08-2023 | Error correction | Over payment credit note | Error correction date : 05-09-2022 Ref no : AD057C021666 | 15.65 |
| 02 | 28-08-2023 | Error correction | Over payment credit note | Error correction date : 21-07-2023 Ref no : AD057C026922 | 30.25 |



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SELECTED INVOICES - (Average date : 26-07-2023)

| ## | 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 | AD037B019385 | 26-07-2023 | NAN | 47,005.00 | 7,050.75 | 39,918.75 | 0.00 | 35.50 | 35.50 | 0.00 | | |
| Total | | | | 47,005.00 | 7,050.75 | 39,918.75 | 0.00 | 35.50 | 35.50 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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