



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Error correction date</b> : 05-09-2022 <b>Ref no</b> : AD057C021666	15.65
02	28-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 21-07-2023 <b>Ref no</b> : 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		
<b>Total</b>				<b>47,005.00</b>	<b>7,050.75</b>	<b>39,918.75</b>	<b>0.00</b>	<b>35.50</b>	<b>35.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY