

Customer

Customer Code/Grade/Narration

Rep's name

: I.M.S. MOTORS (DIYATHALAWA)

: IM03 / B / 40 Days Credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2558/IM03-32/68957

: 3

Create date

Rep confirm date

: 30 - December - 2023

: 04 - January - 2024

NAN-2558/IM03-32/68957

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	81,332.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,332.00
Receivable total			81,332.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :20-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	68957	Deposit date : 20-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	81,332.00

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SELECTED INVOICES - ( Average date : 07-12-2023 )

##	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	AD141B000078	20-11-2023	NAN	3,775.00	0.00	0.00	2,790.00	985.00	985.00	0.00		
02	AD037B023141	07-12-2023	NAN	125,580.00	14,205.00 Rate - 15%	0.00	30,880.00	80,495.00	80,347.00	148.00	A01-Return Goods	dili date 10/12/2023
Total				129,355.00	14,205.00	0.00	33,670.00	81,480.00	81,332.00	148.00		



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Summary sheet no : NAN-2558/IM03-32/68957      Create date : 30 - December - 2023  
Present count : 3      Rep confirm date : 04 - January - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY