

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-2621/IM03-33/70388

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

NAN-2621/IM03-33/70388

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	1	04-01-2024	314.50
Error Correction	0		
Received total			314.50
Receivable total			148.00
ok		Over payments	166.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010995/ Inv. No.AD037B019700	Credit note no : AD037C003571 Credit note date : 2024-01-04 Credit note Rep code : NAN Reason : Settled Bill Return	314.50

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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	AD037B023141	07-12-2023	NAN	125,580.00	14,205.00	0.00	30,880.00	80,495.00	148.00	80,347.00	A06-Settled Invoice	
Total				125,580.00	14,205.00	0.00	30,880.00	80,495.00	148.00	80,347.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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