

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-2661/IM03-35/72087

: 2

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

NAN-2661/IM03-35/72087

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	3,134.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,134.00
Receivable total			3,134.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72087	Deposit date : 06-02-2024 Bank account : BOC - 0089811561 Delay reason : OK	3,134.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 14:23:51	Imali Madushika receiving team	NO PAYMENT ADVICE

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SELECTED INVOICES - ( Average date : 16-01-2024 )

##	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	AD037B024224	16-01-2024	NAN	147,200.00	20,961.75	0.00	7,455.00	118,783.25	3,134.00	115,649.25	A03-Part Payment	not pavment advice.update mr nirosh.
Total				147,200.00	20,961.75	0.00	7,455.00	118,783.25	3,134.00	115,649.25		



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Present count : 2      Rep confirm date : 08 - February - 2024

ASSIGNED TO  
159 - Rashmika

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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