

Customer

Customer Code/Grade/Narration

Rep's name

: I.M.S. MOTORS (DIYATHALAWA)

: IM03 / B / 40 Days Credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-707/IM03-38/74263

: 1

Create date

Rep confirm date

: 06 - March - 2024

: 06 - March - 2024

NNN-707/IM03-38/74263

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	22-07-2020	1.00
Received total			1.00
Receivable total			0.75
op		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-03-2024	Error correction	Over payment credit note	Error correction date : 23-06-2020 Ref no : AD057C015259	0.50
02	06-03-2024	Error correction	Over payment credit note	Error correction date : 19-08-2020 Ref no : AD057C016168	0.50

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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	118,782.50	7,455.00	0.75	0.75	0.00		
Total				147,200.00	20,961.75	118,782.50	7,455.00	0.75	0.75	0.00		



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Present count : 1      Rep confirm date : 06 - March - 2024

ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY