



Customer : \*INDIKA MOTORS HOUSE (BORALESGAMUWA)  
Customer Code/Grade/Narration : IN01 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-29/IN01-386/58456  
Present count : 1

Create date : 09 - August - 2023  
Rep confirm date : 09 - August - 2023

**PPP-29/IN01-386/58456**

**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	1	22-04-2021	10.00
Received total			10.00
Receivable total			4.85
O/P		Over payments	5.15

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	Error correction	Over payment credit note	Error correction date : 22-04-2021 Ref no : AD057C018307	10.00



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## SELECTED INVOICES - ( Average date : 06-03-2023 )

##	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	AD009B263049	21-12-2022	MAT	68,560.00	8,227.20	60,328.25	0.00	4.55	4.55	0.00		
02	AD203B031975	24-05-2023	WAC	65,750.00	4,602.50	61,147.20	0.00	0.30	0.30	0.00	A06-Settled Invoice	
<b>Total</b>				<b>134,310.00</b>	<b>12,829.70</b>	<b>121,475.45</b>	<b>0.00</b>	<b>4.85</b>	<b>4.85</b>	<b>0.00</b>		



Customer

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: 09 - August - 2023

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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY