



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

Summary sheet no : PPP-108/IN01-407/63787
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

PPP-108/IN01-407/63787

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	13-07-2018	65.00
Received total			65.00
Receivable total			50.70
O/P		Over payments	14.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	Error correction	Over payment credit note	Error correction date : 13-07-2018 Ref no : AD057C005570	65.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD057B137341	08-05-2023	SAL	162,500.00	9,450.00	125,500.00	27,500.00	50.00	50.00	0.00		
02	AD009B286434	31-07-2023	MAT	110,070.00	18,711.90	91,357.40	0.00	0.70	0.70	0.00		
Total				272,570.00	28,161.90	216,857.40	27,500.00	50.70	50.70	0.00		



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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