



Customer : INWA AUTOMOTIVES (BIYAGAMA)
Customer Code/Grade/Narration : IN05 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-123/IN05-70/65169
Present count : 1

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

MAD-123/IN05-70/65169

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	2	19-09-2023	94,500.00
Error Correction	0		
Received total			94,500.00
Receivable total			94,500.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036317/ Inv. No.AD057B139248	Credit note no : AD057C028157 Credit note date : 2023-09-19 Credit note Rep code : ELC Reason : Settled Bill Return	52,800.00
02	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047565/ Inv. No.AD009B280142	Credit note no : AD009C010035 Credit note date : 2023-09-18 Credit note Rep code : ELC Reason : Settled Bill Return	41,700.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	** AD057B139248	16-06-2023	ELC	114,240.00	0.00	48,720.00	12,720.00	52,800.00	52,800.00	0.00		
02	** AD009B280142	16-06-2023	ELC	269,150.00	0.00	227,450.00	0.00	41,700.00	41,700.00	0.00		
Total				383,390.00	0.00	276,170.00	12,720.00	94,500.00	94,500.00	0.00		



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ASSIGNED TO
199 - 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