



Customer : INDRA MOTOR SPARES PVT LTD. (KANDY)
 Customer Code/Grade/Narration : IN07 / B / 40 Days Credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-356/IN07-114/63686 Create date : 19 - October - 2023
 Present count : 1 Rep confirm date : 19 - October - 2023

NNN-356/IN07-114/63686

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	9	18-08-2023	0.11
Received total			0.11
Receivable total			0.11
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Error correction	Over payment credit note	Error correction date : 13-10-2023 Ref no : AD057C028635	0.02
02	19-10-2023	Error correction	Over payment credit note	Error correction date : 04-10-2023 Ref no : AD057C028424	0.01
03	19-10-2023	Error correction	Over payment credit note	Error correction date : 18-09-2023 Ref no : AD057C028151	0.01
04	19-10-2023	Error correction	Over payment credit note	Error correction date : 18-09-2023 Ref no : AD057C028138	0.01
05	19-10-2023	Error correction	Over payment credit note	Error correction date : 13-09-2023 Ref no : AD057C028019	0.01
06	19-10-2023	Error correction	Over payment credit note	Error correction date : 06-09-2023 Ref no : AD057C027840	0.01
07	19-10-2023	Error correction	Over payment credit note	Error correction date : 25-08-2023 Ref no : AD057C027635	0.02
08	19-10-2023	Error correction	Over payment credit note	Error correction date : 06-04-2023 Ref no : AD057C024948	0.01
09	19-10-2023	Error correction	Over payment credit note	Error correction date : 06-04-2023 Ref no : AD057C024947	0.01



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AT057B029796	27-07-2023	CHA	23,650.00	1,182.50	22,467.48	0.00	0.02	0.02	0.00		
02	AT057B030002	14-08-2023	CHA	7,000.00	350.00	6,649.98	0.00	0.02	0.02	0.00		
03	AT057B030162	23-08-2023	CHA	12,860.00	643.00	12,216.99	0.00	0.01	0.01	0.00		
04	AT057B030184	24-08-2023	CHA	24,750.00	1,237.50	23,512.45	0.00	0.05	0.05	0.00		
05	AT057B030341	08-09-2023	CHA	36,000.00	1,800.00	34,199.89	0.00	0.11	0.01	0.10	A03-Part Payment	
Total				104,260.00	5,213.00	99,046.79	0.00	0.21	0.11	0.10		



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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