



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-465/IN07-129/67093
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

NNN-465/IN07-129/67093

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	09-11-2023	0.04
Received total			0.04
Receivable total			0.04
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	Error correction	Over payment credit note	Error correction date : 09-11-2023 Ref no : AD057C029749	0.03
02	05-12-2023	Error correction	Over payment credit note	Error correction date : 09-11-2023 Ref no : AD057C029245	0.01



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-465/IN07-129/67093
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY