



Customer : INDUMINI MOTORS (EMBILIPITIYA)
 Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-541/IN09-210/68841 Create date : 29 - December - 2023
 Present count : 1 Rep confirm date : 27 - February - 2024

NNN-541/IN09-210/68841

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	20-02-2024	7.05
Received total			7.05
Receivable total			7.05
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	Error correction	Over payment credit note	Error correction date : 20-02-2024 Ref no : AD057C031527	7.05



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-541/IN09-210/68841 Create date : 29 - December - 2023
Present count : 1 Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AD057B149101	17-01-2024	SKS	25,000.00	1,750.00	23,243.40	0.00	6.60	6.60	0.00		
02	AD009B312788	23-01-2024	PRI	58,250.00	15,727.50	42,521.85	0.00	0.65	0.45	0.20	A03-Part Payment	
Total				83,250.00	17,477.50	65,765.25	0.00	7.25	7.05	0.20		



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-541/IN09-210/68841 Create date : 29 - December - 2023
Present count : 1 Rep confirm date : 27 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY