



Customer : INDIKA MOTORS (YAKKALA)
 Customer Code/Grade/Narration : IN29 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-70/IN29-29/58540
 Present count : 1

Create date : 10 - August - 2023
 Rep confirm date : 11 - September - 2023

NNN-70/IN29-29/58540

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	1	07-09-2023	53,955.00
Error Correction	0		
Received total			53,955.00
Receivable total			53,955.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009457/ Inv. No.AD037B018288	Credit note no : AD037C002911 Credit note date : 2023-09-07 Credit note Rep code : CML Reason : Settled Bill Return	53,955.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	** AD037B018288	23-06-2023	CML	422,100.00	42,210.00	325,935.00	0.00	53,955.00	53,955.00	0.00		
Total				422,100.00	42,210.00	325,935.00	0.00	53,955.00	53,955.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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