



Customer : INDIKA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : IN31 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1244/IN31-19/34828 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

NAN-1244/IN31-19/34828

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 | 1 | 29-04-2022 | 28,638.00 |
| Error Correction | 0 | | |
| Received total | | | 28,638.00 |
| Receivable total | | | 28,638.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 03-05-2022 | Credit note | Settled Bill Return. Ref. No:AD037N004243/ Inv. No.AD037B008354 | Credit note no : AD037C001253 Credit note date : 2022-04-29 Credit note Rep code : NAN Reason : Settled Bill Return | 28,638.00 |



Customer : INDIKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : IN31 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1244/IN31-19/34828
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 14-12-2021)

| ## | 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 | ** AD037B008354 | 14-12-2021 | NAN | 366,875.00 | 35,820.00 | 292,617.00 | 8,675.00 | 29,763.00 | 28,638.00 | 1,125.00 | A01-Return Goods | |
| Total | | | | 366,875.00 | 35,820.00 | 292,617.00 | 8,675.00 | 29,763.00 | 28,638.00 | 1,125.00 | | |



Customer : INDIKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : IN31 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1244/IN31-19/34828
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY