



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-536/IN32-79/54915 Create date : 16 - June - 2023
Present count : 1 Rep confirm date : 28 - June - 2023

AJI-536/IN32-79/54915

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	28-06-2023	5,900.00
Error Correction	0		
Received total			5,900.00
Receivable total			5,900.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035364/ Inv. No.AD057B137236	Credit note no : AD057C026429 Credit note date : 2023-06-28 Credit note Rep code : AJI Reason : Settled Bill Return	5,900.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	** AD057B137236	02-05-2023	AJI	16,500.00	0.00	10,600.00	0.00	5,900.00	5,900.00	0.00		
Total				16,500.00	0.00	10,600.00	0.00	5,900.00	5,900.00	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