



Customer : *INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-318/IN32-97/63046
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

NNN-318/IN32-97/63046

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	01-09-2023	8,740.00
Error Correction	0		
Received total			8,740.00
Receivable total			8,740.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036111/ Inv. No.AD057B140808	Credit note no : AD057C027751 Credit note date : 2023-09-01 Credit note Rep code : APA Reason : Settled Bill Return	8,740.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	** AD057B140808	24-07-2023	APA	73,060.00	0.00	64,320.00	0.00	8,740.00	8,740.00	0.00		APA-529/IN32-8
Total				73,060.00	0.00	64,320.00	0.00	8,740.00	8,740.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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