



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

Summary sheet no : NNN-453/IN32-108/66982
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

NNN-453/IN32-108/66982

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	12-09-2023	1.00
Received total			1.00
Receivable total			0.50
OP		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	Error correction	Over payment credit note	Error correction date : 12-09-2023 Ref no : AD057C027954	1.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020789	25-09-2023	AMI	27,750.00	2,775.00	24,974.50	0.00	0.50	0.50	0.00		
Total				27,750.00	2,775.00	24,974.50	0.00	0.50	0.50	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