

Customer

Customer Code/Grade/Narration

Rep's name

: \*INDIKA MOTOR TRADERS (KEKIRAWA)

: IN32 / A / 60 days credit

: PPP - Piumal

Summary sheet no

Present count

: PPP-213/IN32-114/71533

: 1

Create date

Rep confirm date

: 02 - February - 2024

: 02 - February - 2024

PPP-213/IN32-114/71533

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	2	16-10-2023	63,275.00
Error Correction	0		
Received total			63,275.00
Receivable total			63,275.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N048044/ Inv. No.AD009B290628	Credit note no : AD009C010171 Credit note date : 2023-10-16 Credit note Rep code : DEV Reason : Settled Bill Return	57,500.00
02	02-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N048045/ Inv. No.AD009B293162	Credit note no : AD009C010172 Credit note date : 2023-10-16 Credit note Rep code : DEV Reason : Settled Bill Return	5,775.00



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

##	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	** AD009B290628	29-08-2023	DEV	116,000.00	0.00	58,500.00	0.00	57,500.00	57,500.00	0.00		
02	AD009B295115	02-10-2023	DEV	53,200.00	0.00	47,425.00	0.00	5,775.00	5,775.00	0.00		
Total				169,200.00	0.00	105,925.00	0.00	63,275.00	63,275.00	0.00		



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ASSIGNED TO  
199 - 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