

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

: NNN - Nirosha

Summary sheet no	: NNN-611/IN32-115/71750	Create date
Present count	:1	Rep confirm date

Create date: 06 - February - 2024Rep confirm date: 06 - February - 2024

#### NNN-611/IN32-115/71750

#### **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	3	01-12-2023	42,650.00
Error Correction	0		
		Received total	42,650.00
	42,650.00		
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037162/ Inv. No.AD057B144229	Credit note no : AD057C029819 Credit note date : 2023-12-01 Credit note Rep code : APA Reason : Settled Bill Return	12,400.00
02	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037163/ Inv. No.AD057B144891	Credit note no : AD057C029825 Credit note date : 2023-12-01 Credit note Rep code : APA Reason : Settled Bill Return	17,850.00
03	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037161/ Inv. No.AD057B144114	Credit note no : AD057C029818 Credit note date : 2023-12-01 Credit note Rep code : APA Reason : Settled Bill Return	12,400.00



Customer Customer Code/Grade/Narration Rep's name : \*INDIKA MOTOR TRADERS (KEKIRAWA)

: IN32 / A / 60 days credit

: NNN - Nirosha

Summary sheet no: NNN-611/IN32-115/71750Present count: 1

Create date: 06 - February - 2024Rep confirm date: 06 - February - 2024

# SELECTED INVOICES - (Average date : 08-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B144114	04-10-2023	APA	47,290.00	0.00	34,890.00	0.00	12,400.00	12,400.00	0.00		
02	** AD057B144229	06-10-2023	APA	93,540.00	0.00	79,830.00	1,220.00	12,490.00	12,400.00	90.00	A03-Part Payment	
03	** AD057B144891	23-10-2023	APA	31,685.00	0.00	13,835.00	0.00	17,850.00	17,850.00	0.00		
Tot	al	<u>~</u>	•	172,515.00	0.00	128,555.00	1,220.00	42,740.00	42,650.00	90.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*INDIKA MOTOR TRADERS (KEKIRAWA)

: IN32 / A / 60 days credit : NNN - Nirosha

Summary sheet no	: NNN-611/IN32-115/71750	Create date
Present count	: 1	Rep confirm

Create date: 06 - February - 2024Rep confirm date: 06 - February - 2024

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY