



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

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

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

NNN-611/IN32-115/71750

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

SETTLEMENT OUTLINE

	Entered Date	Type	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



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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