



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 Create date : 06 - February - 2024
Present count : 1 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	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





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## 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	Total		172,515.00	0.00	128,555.00	1,220.00	42,740.00	42,650.00	90.00			

Prepared By: Sewmini Tharushika (2024-02-14 09:02 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY