

Customer

Customer Code/Grade/Narration

Rep's name

: *INDIKA MOTOR TRADERS (KEKIRAWA)

: IN32 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-682/IN32-124/73837

: 1

Create date

Rep confirm date

: 01 - March - 2024

: 01 - March - 2024

NNN-682/IN32-124/73837

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	0		
Error Correction	1	31-08-2023	48.00
Received total			48.00
Receivable total			48.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	Error correction	Over payment credit note	Error correction date : 31-08-2023 Ref no : AD057C027699	48.00



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

Summary sheet no : NNN-682/IN32-124/73837 Create date : 01 - March - 2024
Present count : 1 Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD057B144229	06-10-2023	APA	93,540.00	0.00	92,230.00	1,220.00	90.00	46.00	44.00	A03-Part Payment	
02	AD037B023800	29-12-2023	AMI	114,365.00	11,151.50	100,363.00	2,850.00	0.50	0.50	0.00		
03	AD037B023982	08-01-2024	AMI	19,575.00	1,957.50	17,617.00	0.00	0.50	0.50	0.00		
04	AD037B024945	29-01-2024	AMI	41,010.00	4,101.00	36,908.00	0.00	1.00	1.00	0.00		
Total				268,490.00	17,210.00	247,118.00	4,070.00	92.00	48.00	44.00		



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

Summary sheet no : NNN-682/IN32-124/73837 Create date : 01 - March - 2024
Present count : 1 Rep confirm date : 01 - March - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY