



Customer : NEW INDIKA MOTORS (POLONNARUWA)
 Customer Code/Grade/Narration : NE101 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-381/NE101-31/64438 Create date : 31 - October - 2023
 Present count : 1 Rep confirm date : 31 - October - 2023

NNN-381/NE101-31/64438

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	0		
Error Correction	2	12-01-2021	206.95
Received total			206.95
Receivable total			206.55
		OP	Over payments 0.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	Error correction	Over payment credit note	Error correction date : 18-07-2023 Ref no : AD057C026781	65.55
02	31-10-2023	Error correction	Over payment credit note	Error correction date : 14-11-2019 Ref no : AD057C013097	141.40



Customer : NEW INDIKA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : NE101 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-381/NE101-31/64438
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD037B018380	24-06-2023	AMI	59,685.00	10,146.45	49,334.85	0.00	203.70	203.70	0.00		
02	AD037B018754	12-07-2023	AMI	460,430.00	77,994.30	380,795.60	1,640.00	0.10	0.10	0.00		
03	AD037B020003	24-08-2023	AMI	248,180.00	42,190.60	205,987.10	0.00	2.30	2.30	0.00	A06-Settled Invoice	
04	AD037B020529	20-09-2023	AMI	82,815.00	14,078.55	68,736.00	0.00	0.45	0.45	0.00	A06-Settled Invoice	
Total				851,110.00	144,409.90	704,853.55	1,640.00	206.55	206.55	0.00		



Customer : NEW INDIKA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : NE101 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-381/NE101-31/64438
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY