



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

Summary sheet no : NNN-457/NE101-34/66987
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

NNN-457/NE101-34/66987

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	2	04-05-2023	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	Error correction	Over payment credit note	Error correction date : 18-08-2023 Ref no : AD057C027453	0.50
02	04-12-2023	Error correction	Over payment credit note	Error correction date : 18-01-2023 Ref no : AD057C023663	0.50



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021548	23-10-2023	AMI	62,235.00	5,614.50	50,529.50	6,090.00	1.00	1.00	0.00		
Total				62,235.00	5,614.50	50,529.50	6,090.00	1.00	1.00	0.00		



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ASSIGNED TO
199 - 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