



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 : 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	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	<b>Error correction date</b> : 18-08-2023 <b>Ref no</b> : AD057C027453	0.50
02	04-12-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 18-01-2023 <b>Ref no</b> : AD057C023663	0.50



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

## 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		
<b>Total</b>				<b>62,235.00</b>	<b>5,614.50</b>	<b>50,529.50</b>	<b>6,090.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>		



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      Create date : 04 - December - 2023  
Present count : 1      Rep confirm date : 04 - December - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY