



Customer : NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration : NE31 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-575/NE31-34/33101 Create date : 21 - March - 2022
Present count : 1 Rep confirm date : 21 - March - 2022

MMM-575/NE31-34/33101

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	1	21-03-2022	62.25
Received total			62.25
Receivable total			62.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	Error correction	Manual credit note	Error correction date : 21-03-2022 Ref no : AD057C020494	62.25



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SELECTED INVOICES - (Average date : 30-06-2021)

##	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	AD467B015795	30-06-2021	LMJ	35,900.00	0.00	35,837.75	0.00	62.25	62.25	0.00		
Total				35,900.00	0.00	35,837.75	0.00	62.25	62.25	0.00		



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ASSIGNED TO
139 - dilukshi

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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