



Customer : NEW INDIKA MOTORS (RAJAWELLA)
 Customer Code/Grade/Narration : NE31 / A / 60 days credit
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-18/NE31-57/58009 Create date : 03 - August - 2023
 Present count : 1 Rep confirm date : 03 - August - 2023

MAD-18/NE31-57/58009

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	19-09-2018	200.00
Received total			200.00
Receivable total			54.05
		OP	Over payments
			145.95

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	Error correction	Over payment credit note	Error correction date : 19-09-2018 Ref no : AD057C005377	200.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B193338	23-02-2021	TLW	50,005.00	0.00	50,000.50	0.00	4.50	4.50	0.00		
02	AD009B250205	15-08-2022	LMJ	202,755.00	38,523.45	164,200.00	0.00	31.55	31.55	0.00	A06-Settled Invoice	
03	AD009B251506	29-08-2022	LMJ	45,665.00	0.00	45,647.75	0.00	17.25	17.25	0.00		
04	AD009B272268	29-03-2023	LMJ	283,510.00	28,351.00	255,158.25	0.00	0.75	0.75	0.00		
Total				581,935.00	66,874.45	515,006.50	0.00	54.05	54.05	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY