



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

Summary sheet no : MAD-92/NE31-67/62308  
 Present count : 1

Create date : 03 - October - 2023  
 Rep confirm date : 03 - October - 2023

## MAD-92/NE31-67/62308

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	14-02-2020	6,290.00
Error Correction	1	23-01-2020	13,780.00
Received total			20,070.00
Receivable total			14,196.75
remove op- old rtn		Over payments	5,873.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N010741/ Inv. No.AD009B067015	<b>Credit note no</b> : AD009C004500 <b>Credit note date</b> : 2019-03-15 <b>Credit note Rep code</b> : GBA <b>Reason</b> : Settled Bill Return	4,670.00
02	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N042450/ Inv. No.AD009B196146	<b>Credit note no</b> : AD009C009065 <b>Credit note date</b> : 2022-10-11 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	1,620.00
03	03-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 23-01-2020 <b>Ref no</b> : AD057C013902	13,780.00



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## SELECTED INVOICES - ( Average date : 12-06-2021 )

##	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	AD057D000158	06-06-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD009B060233	24-08-2018	GBA	27,510.00	0.00	27,335.00	0.00	175.00	175.00	0.00		
03	AD009B060218	24-08-2018	GBA	58,910.00	0.00	58,685.00	0.00	225.00	225.00	0.00		
04	<b>** AD009B067015</b>	06-10-2018	GBA	23,070.00	0.00	17,687.00	0.00	5,383.00	5,383.00	0.00		
05	AD057D003492	19-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD009B250195	15-08-2022	LMJ	58,010.00	0.00	57,799.50	0.00	210.50	210.50	0.00		
07	AD009B260697	29-11-2022	LMJ	79,020.00	0.00	71,117.25	0.00	7,902.75	7,902.75	0.00		
08	AD057B140929	25-07-2023	CHA	56,880.00	0.00	0.00	0.00	56,880.00	0.50	56,879.50	A06-Settled Invoice	
09	AD057D005411	05-09-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
<b>Total</b>				<b>303,700.00</b>	<b>0.00</b>	<b>232,623.75</b>	<b>0.00</b>	<b>71,076.25</b>	<b>14,196.75</b>	<b>56,879.50</b>		



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ASSIGNED TO  
174 - 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