



Customer : AJITH MOTORS ( RAMBUKKANA )  
 Customer Code/Grade/Narration : AJ21 / A / 60 days credit  
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2545/AJ21-47/68943 Create date : 30 - December - 2023  
 Present count : 1 Rep confirm date : 04 - February - 2024

## NAN-2545/AJ21-47/68943

**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	1	14-12-2023	5,580.00
Error Correction	0		
Received total			5,580.00
Receivable total			5,580.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010647/ Inv. No.AD037B015381	<b>Credit note no</b> : AD037C003416 <b>Credit note date</b> : 2023-12-14 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	5,580.00





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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