



Customer : ASHOK AUTO HOUSE (BANDARAWELA)
Customer Code/Grade/Narration : AS03 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1586/AS03-12/44555
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

NAN-1586/AS03-12/44555

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	09-11-2022	1,967.75
Error Correction	0		
Received total			1,967.75
Receivable total			1,967.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006351/ Inv. No.AD037B012286	Credit note no : AD037C002007 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	1,967.75



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SELECTED INVOICES - (Average date : 07-07-2022)

##	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	AD037B011793	05-07-2022	NAN	81,340.00	12,201.00	69,138.75	0.00	0.25	0.25	0.00		
02	** AD037B012286	23-08-2022	NAN	4,295.00	644.25	1,683.25	0.00	1,967.50	1,967.50	0.00		
Total				85,635.00	12,845.25	70,822.00	0.00	1,967.75	1,967.75	0.00		



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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