



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

Summary sheet no : NAN-1650/AS03-13/45567 Create date : 10 - December - 2022
Present count : 1 Rep confirm date : 10 - December - 2022

NAN-1650/AS03-13/45567

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	09-12-2022	13,132.50
Error Correction	0		
Received total			13,132.50
Receivable total			13,132.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006665/ Inv. No.AD037B013344	Credit note no : AD037C002120 Credit note date : 2022-12-09 Credit note Rep code : NAN Reason : Settled Bill Return	13,132.50



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	** AD037B013344	18-10-2022	NAN	200,490.00	29,015.25	149,098.00	7,055.00	15,321.75	13,132.50	2,189.25	A01-Return Goods	
Total				200,490.00	29,015.25	149,098.00	7,055.00	15,321.75	13,132.50	2,189.25		



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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