

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

	Create date Rep confirm date	: 21 - December - 2022 : 21 - December - 2022
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NAN-1686/AS03-15/46169

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-12-2022	2,188.75
Error Correction	0		
		Received total	2,188.75
		Receivable total	2,188.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006710/ Inv. No.AD037B013344	Credit note no : AD037C002129 Credit note date : 2022-12-15 Credit note Rep code : NAN Reason : Settled Bill Return	2,188.75



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Summary sheet no	: NAN-1686/AS03-15/46169
Present count	:1

Create date : 21 - December - 2022 Rep confirm date : 21 - December - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B013344	18-10-2022	NAN	200,490.00	29,015.25	162,230.50	7,055.00	2,189.25	2,188.75	0.50	A03-Part Payment	
Tot	Total			200,490.00	29,015.25	162,230.50	7,055.00	2,189.25	2,188.75	0.50		



NOT USE

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

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Present count	: 1	Rep confirm date	: 21 - December - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY