



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

Summary sheet no : NAN-1686/AS03-15/46169 Create date : 21 - December - 2022
 Present count : 1 Rep confirm date : 21 - December - 2022

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	Type	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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ASSIGNED TO
155 - Udari Prabodhika

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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