

Customer Customer Code/Grade/Narration Rep's name : ASHOK MOTOR CENTER (KANDY) : AS05 / BC / Limit 90 Days Collect 60 Days : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1335/AS05-50/36629	Create date	: 10 - June - 2022
Present count	: 1	Rep confirm date	: 10 - June - 2022

#### NAN-1335/AS05-50/36629

#### **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	07-06-2022	5,610.00
Error Correction	0		
		Received total	5,610.00
	5,610.00		
	0.00		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004535/ Inv. No.AD037B010334	Credit note no : AD037C001362 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	5,610.00



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# SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD037B011186	25-05-2022	NAN	7,920.00	1,267.20	245.40	0.00	6,407.40	5,610.00	797.40	A01-Returi Goods	ו
Tot	al			7,920.00	1,267.20	245.40	0.00	6,407.40	5,610.00	797.40		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY