



Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1607/AS05-66/44924 Create date : 26 - November - 2022
Present count : 1 Rep confirm date : 26 - November - 2022

NAN-1607/AS05-66/44924

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	4,796.40
Error Correction	0		
Received total			4,796.40
Receivable total			4,796.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006359/ Inv. No.AD037B011108	Credit note no : AD037C002015 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	4,796.40



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD037B013497	24-10-2022	NAN	156,290.00	26,569.30	110,814.90	0.00	18,905.80	4,796.40	14,109.40	A01-Return Goods	
Total				156,290.00	26,569.30	110,814.90	0.00	18,905.80	4,796.40	14,109.40		



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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