



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

Summary sheet no : NAN-1638/AS05-68/45256      Create date : 02 - December - 2022  
 Present count : 1      Rep confirm date : 02 - December - 2022

## NAN-1638/AS05-68/45256

**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	30-11-2022	14,110.00
Error Correction	0		
Received total			14,110.00
Receivable total			14,109.40
		ok	Over payments 0.60

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006588/ Inv. No.AD037B013497	<b>Credit note no</b> : AD037C002081 <b>Credit note date</b> : 2022-11-30 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	14,110.00





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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