

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

Summary sheet no	: NAN-1661/AS05-70/45578	Create date	: 10 - December - 2022
Present count	: 1	Rep confirm date	: 10 - December - 2022

NAN-1661/AS05-70/45578

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	09-12-2022	2,316.25
Error Correction	0		
		Received total	2,316.25
		Receivable total	2,316.05
	ok	Over payments	0.20

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006664/ Inv. No.AD037B011946	Credit note no : AD037C002119 Credit note date : 2022-12-09 Credit note Rep code : NAN Reason : Settled Bill Return	2,316.25



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD037B013820	14-11-2022	NAN	83,250.00	14,152.50	66,781.45	0.00	2,316.05	2,316.05	0.00		
Tot	Total		83,250.00	14,152.50	66,781.45	0.00	2,316.05	2,316.05	0.00			



NOT USE

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

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY