



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

Summary sheet no : NAN-1893/AS05-80/52110
Present count : 1

Create date : 29 - April - 2023
Rep confirm date : 29 - April - 2023

NAN-1893/AS05-80/52110

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	19-04-2023	2,316.25
Error Correction	0		
Received total			2,316.25
Receivable total			2,316.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007977/ Inv. No.AD037B011946	Credit note no : AD037C002437 Credit note date : 2023-04-19 Credit note Rep code : NAN Reason : Settled Bill Return	2,316.25



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD037B016477	29-03-2023	NAN	14,460.00	2,458.20	9,482.45	0.00	2,519.35	2,316.25	203.10	A01-Return Goods	summery no 51251
Total				14,460.00	2,458.20	9,482.45	0.00	2,519.35	2,316.25	203.10		



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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