



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

Summary sheet no : NAN-2243/AS05-87/61241 Create date : 16 - September - 2023
 Present count : 1 Rep confirm date : 16 - September - 2023

NAN-2243/AS05-87/61241

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	07-09-2023	12,425.10
Error Correction	0		
Received total			12,425.10
Receivable total			11,880.75
over paid			Over payments 544.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009448/ Inv. No.AD037B016755	Credit note no : AD037C002905 Credit note date : 2023-09-07 Credit note Rep code : NAN Reason : Settled Bill Return	12,425.10



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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