

NOT USE

Customer Customer Code/Grade/Narration Rep's name : ASHOK MOTOR CENTER (KANDY)

: AS05 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2385/AS05-91/64763	Create date	: 04 - November - 2023
Present count	: 1	Rep confirm date	: 04 - November - 2023

NAN-2385/AS05-91/64763

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	02-11-2023	11,047.30
Error Correction	0		
		Received total	11,047.30
		Receivable total	11,047.30
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010129/ Inv. No.AD037B021248	Credit note no : AD037C003212 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return	11,047.30



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	** AD037B021248	10-10-2023	NAN	34,080.00	5,793.60	17,239.10	0.00	11,047.30	11,047.30	0.00	A01-Returi Goods	ו
Tot	al			34,080.00	5,793.60	17,239.10	0.00	11,047.30	11,047.30	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY