



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-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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010129/ Inv. No.AD037B021248	<b>Credit note no</b> : AD037C003212 <b>Credit note date</b> : 2023-11-02 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	11,047.30





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ASSIGNED TO  
174 - Sewmini Tharushika

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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