



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-2386/AS05-92/64764 Create date : 04 - November - 2023
 Present count : 1 Rep confirm date : 04 - November - 2023

NAN-2386/AS05-92/64764

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	332.00
Error Correction	0		
Received total			332.00
Receivable total			332.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010130/ Inv. No.AD037B021249	Credit note no : AD037C003213 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return	332.00



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

##	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	** AD037B021249	10-10-2023	NAN	5,625.00	680.00	2,988.00	1,625.00	332.00	332.00	0.00		
Total				5,625.00	680.00	2,988.00	1,625.00	332.00	332.00	0.00		



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ASSIGNED TO
199 - 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