

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-2387/AS05-93/64765 | Create date      | : 04 - November - 2023 |
|------------------|--------------------------|------------------|------------------------|
| Present count    | :1                       | Rep confirm date | : 04 - November - 2023 |

#### NAN-2387/AS05-93/64765

#### **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       | 539.50 |
| Error Correction | 0  |                  |        |
|                  |    | Received total   | 539.50 |
|                  |    | Receivable total | 538.90 |
|                  | ok | Over payments    | 0.60   |

## SETTLEMENT OUTLINE

|    | Entered Date | Туре        | Description   | More details   | Amount |
|----|--------------|-------------|---|--|--------|
| 01 | 04-11-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD037N010131/ Inv.<br>No.AD037B013809 | Credit note no : AD037C003214<br>Credit note date : 2023-11-02<br>Credit note Rep code : NAN<br>Reason : Settled Bill Return | 539.50 |



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: 04 - November - 2023 : 04 - November - 2023

# SELECTED INVOICES - (Average date : 24-10-2023)

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD037B021587 | 24-10-2023       | NAN          | 16,270.00          | 2,765.90 | 12,965.20                     | 0.00                        | 538.90              | 538.90            | 0.00    | A01-Returi<br>Goods      | ו                 |
| Tot | al           |                  |              | 16,270.00          | 2,765.90 | 12,965.20                     | 0.00                        | 538.90              | 538.90            | 0.00    |                          |                   |



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY