



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-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	Type	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010131/ Inv. No.AD037B013809	Credit note no : AD037C003214 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return	539.50



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY