

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. 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



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Present count	: 1	Rep confirm date	: 04

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

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

##	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	AD037B021587	24-10-2023	NAN	16,270.00	2,765.90	12,965.20	0.00	538.90	538.90	0.00	A01-Returi 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