

Customer Customer Code/Grade/Narration Rep's name : ASHOKA MOTORS (BADULLA) : AS08 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-1901/AS08-15/52122	Create date	: 30 - April - 2023
Present count	: 1	Rep confirm date	: 17 - June - 2023

#### NAN-1901/AS08-15/52122

#### **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	15-06-2023	4,995.00
Error Correction	0		
		Received total	4,995.00
	4,995.00		
	0.00		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008495/ Inv. No.AD037B016000	Credit note no : AD037C002581 Credit note date : 2023-06-15 Credit note Rep code : NAN Reason : Settled Bill Return	4,995.00



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# SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD037B016131	20-03-2023	NAN	53,400.00	5,340.00	43,065.00	0.00	4,995.00	4,995.00	0.00		
Tot	Total		53,400.00	5,340.00	43,065.00	0.00	4,995.00	4,995.00	0.00			



NOT USE

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY