



Customer : ASIRI MOTORS (AMPARA)  
 Customer Code/Grade/Narration : AS13 / C / 10 Days Credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-158/AS13-15/59967  
 Present count : 1

Create date : 29 - August - 2023  
 Rep confirm date : 29 - August - 2023

## NNN-158/AS13-15/59967

**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	19-03-2021	8,290.00
Error Correction	0		
Received total			8,290.00
Receivable total			8,290.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N024904/ Inv. No.AD057B095651	<b>Credit note no</b> : AD057C018023 <b>Credit note date</b> : 2021-03-19 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	8,290.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY