



Customer : ASANKA MOTORS (DIGANA)
 Customer Code/Grade/Narration : AS44 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-930/AS44-23/25861
 Present count : 1

Create date : 06 - November - 2021
 Rep confirm date : 06 - November - 2021

NAN-930/AS44-23/25861

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	06-11-2021	1,334.50
Error Correction	0		
Received total			1,334.50
Receivable total			1,334.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-11-2021	Credit note	Settled Bill Return. Ref. No:AD467N004100/ Inv. No.AD467B012682	Credit note no : AD467C000790 Credit note date : 2021-11-06 Credit note Rep code : NAN Reason : Settled Bill Return	1,334.50



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SELECTED INVOICES - (Average date : 08-08-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B005634	08-08-2021	NAN	88,925.00	13,338.75	72,679.00	0.00	2,907.25	1,334.50	1,572.75	A01-Return Goods	
Total				88,925.00	13,338.75	72,679.00	0.00	2,907.25	1,334.50	1,572.75		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY