

NOT USE

Customer Customer Code/Grade/Narration Rep's name : ASANKA MOTORS (DIGANA) : AS44 / SC / Credit 30 Days ( 2022 April ) : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1463/AS44-29/40126	: 03 - September - 2022
Present count	: 1	: 03 - September - 2022

#### NAN-1463/AS44-29/40126

#### **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	25-08-2022	4,726.00
Error Correction	0		
		Received total	4,726.00
	4,726.00		
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005198/ Inv. No.AD037B011997	Credit note no : AD037C001570 Credit note date : 2022-08-25 Credit note Rep code : NAN Reason : Settled Bill Return	4,726.00





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# SELECTED INVOICES - (Average date : 10-08-2022)

##	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	** AD037B011997	10-08-2022	NAN	29,610.00	4,441.50	20,442.50	0.00	4,726.00	4,726.00	0.00		
Tot	Total			29,610.00	4,441.50	20,442.50	0.00	4,726.00	4,726.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY