



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

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

Create date : 03 - September - 2022  
Rep confirm date : 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
Receivable total			4,726.00
Over payments			0.00

### SETTLEMENT OUTLINE

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



