



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-1464/AS44-30/40127      Create date : 03 - September - 2022  
 Present count : 1      Rep confirm date : 03 - September - 2022

## NAN-1464/AS44-30/40127

**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	02-09-2022	484.50
Error Correction	0		
Received total			484.50
Receivable total			480.25
		ok	Over payments 4.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005346/ Inv. No.AD037B011961	<b>Credit note no</b> : AD037C001637 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	484.50





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ASSIGNED TO  
174 - Sewmini Tharushika

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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