



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-1465/AS44-31/40128      Create date : 03 - September - 2022  
 Present count : 1      Rep confirm date : 03 - September - 2022

## NAN-1465/AS44-31/40128

**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	25-08-2022	178.50
Error Correction	0		
Received total			178.50
Receivable total			178.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005199/ Inv. No.AD037B012041	<b>Credit note no</b> : AD037C001571 <b>Credit note date</b> : 2022-08-25 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	178.50





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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