



Customer : ASANKA MOTORS (DIGANA)  
 Customer Code/Grade/Narration : AS44 / A / 60 days credit  
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2068/AS44-40/56456      Create date : 12 - July - 2023  
 Present count : 1      Rep confirm date : 12 - July - 2023

## NAN-2068/AS44-40/56456

**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	06-07-2023	701.35
Error Correction	0		
Received total			701.35
Receivable total			701.35
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008752/ Inv. No.AD037B017717	<b>Credit note no</b> : AD037C002645 <b>Credit note date</b> : 2023-07-06 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	701.35





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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