



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

Summary sheet no : NAN-2069/AS44-41/56457      Create date : 12 - July - 2023  
 Present count : 1      Rep confirm date : 12 - July - 2023

## NAN-2069/AS44-41/56457

**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	11-07-2023	11,553.60
Error Correction	0		
Received total			11,553.60
Receivable total			11,553.00
		OK	Over payments
			0.60

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008810/ Inv. No.AD037B016329	<b>Credit note no</b> : AD037C002656 <b>Credit note date</b> : 2023-07-11 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	11,553.60





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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY