



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C002656 Credit note date : 2023-07-11 Credit note Rep code : NAN Reason : Settled Bill Return	11,553.60



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ASSIGNED TO
162 - UDARI-RECEIVING

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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