



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

Summary sheet no : NAN-2242/AS44-46/61240
Present count : 1

Create date : 16 - September - 2023
Rep confirm date : 16 - September - 2023

NAN-2242/AS44-46/61240

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 | 11-09-2023 | 7,121.40 |
| Error Correction | 0 | | |
| Received total | | | 7,121.40 |
| Receivable total | | | 7,121.35 |
| ok | | Over payments | 0.05 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 16-09-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009553/ Inv. No.AD037B019183 | Credit note no : AD037C002970 Credit note date : 2023-09-11 Credit note Rep code : NAN Reason : Settled Bill Return | 7,121.40 |



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SELECTED INVOICES - (Average date : 24-07-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|------------------------|---------------|-----------|------------------|-----------------|-------------------------|-----------------------|------------------|-----------------|-------------|--------------------|----------------|
| 01 | ** AD037B019183 | 24-07-2023 | NAN | 47,755.00 | 8,118.35 | 32,515.30 | 0.00 | 7,121.35 | 7,121.35 | 0.00 | | |
| Total | | | | 47,755.00 | 8,118.35 | 32,515.30 | 0.00 | 7,121.35 | 7,121.35 | 0.00 | | |



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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