



Customer : ASHOK AUTO CYCLEWORK (WERAGANTHOTA)
 Customer Code/Grade/Narration : AS45 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1386/AS45-20/37518 Create date : 30 - June - 2022
 Present count : 1 Rep confirm date : 30 - June - 2022

NAN-1386/AS45-20/37518

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	07-06-2022	4,797.00
Error Correction	0		
Received total			4,797.00
Receivable total			3,620.00
over paid			Over payments 1,177.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004561/ Inv. No.AD037B010030	Credit note no : AD037C001387 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	4,797.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD037B011714	23-06-2022	NAN	3,620.00	0.00	0.00	0.00	3,620.00	3,620.00	0.00		
Total				3,620.00	0.00	0.00	0.00	3,620.00	3,620.00	0.00		

