



Customer : ASHOK AUTO CYCLEWORK (WERAGANTHOTA)
 Customer Code/Grade/Narration : AS45 / B / 40 Days Credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1804/AS45-25/49711 Create date : 05 - March - 2023
 Present count : 1 Rep confirm date : 05 - March - 2023

NAN-1804/AS45-25/49711

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	03-03-2023	8,550.00
Error Correction	0		
Received total			8,550.00
Receivable total			8,549.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007515/ Inv. No.AD037B014900	Credit note no : AD037C002339 Credit note date : 2023-03-03 Credit note Rep code : NAN Reason : Settled Bill Return	8,550.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	** AD037B014900	12-01-2023	NAN	118,750.00	9,500.00	76,950.50	23,750.00	8,549.50	8,549.50	0.00		
Total				118,750.00	9,500.00	76,950.50	23,750.00	8,549.50	8,549.50	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