



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  
Present count : 1

Create date : 05 - March - 2023  
Rep confirm date : 05 - March - 2023

## NAN-1804/AS45-25/49711

**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	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	<b>Credit note no</b> : AD037C002339 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	8,550.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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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