



Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2390/CH25-89/64768
Present count : 1

Create date : 04 - November - 2023
Rep confirm date : 27 - November - 2023

NAN-2390/CH25-89/64768

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	08-11-2023	1,162.00
Error Correction	0		
Received total			1,162.00
Receivable total			1,162.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010229/ Inv. No.AD037B019676	Credit note no : AD037C003280 Credit note date : 2023-11-08 Credit note Rep code : NAN Reason : Settled Bill Return	1,162.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	** AD037B019676	16-08-2023	NAN	50,330.00	8,556.10	40,600.00	0.00	1,173.90	1,162.00	11.90	A01-Return Goods	
Total				50,330.00	8,556.10	40,600.00	0.00	1,173.90	1,162.00	11.90		



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ASSIGNED TO
199 - 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