



Customer : CHANDIKA MOTORS (DIYATHALAWA)  
 Customer Code/Grade/Narration : CH53 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1469/CH53-9/40132  
 Present count : 1

Create date : 03 - September - 2022  
 Rep confirm date : 03 - September - 2022

## NAN-1469/CH53-9/40132

**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	02-09-2022	13,560.00
Error Correction	0		
Received total			13,560.00
Receivable total			13,560.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005321/ Inv. No.AD037B011715	<b>Credit note no</b> : AD037C001613 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	13,560.00



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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	** AD037B011715	23-06-2022	NAN	14,125.00	0.00	80.00	0.00	14,045.00	13,560.00	485.00	A01-Return Goods	
<b>Total</b>				<b>14,125.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>14,045.00</b>	<b>13,560.00</b>	<b>485.00</b>		



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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