



Customer : CHANDANA MOTORS (BELIATTA)
 Customer Code/Grade/Narration : CH60 / BB / Limit 120 Days Collect 90 Days
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1368/CH60-37/36293 Create date : 06 - June - 2022
 Present count : 1 Rep confirm date : 06 - June - 2022

PRI-1368/CH60-37/36293

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	23-05-2022	1,300.00
Error Correction	0		
Received total			1,300.00
Receivable total			1,300.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040568/ Inv. No.AD009B226027	Credit note no : AD009C008669 Credit note date : 2022-05-23 Credit note Rep code : PRI Reason : Settled Bill Return	1,300.00



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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