



Customer : DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / BB / Limit 120 Days Collect 90 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1070/DA23-55/29409
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 11 - January - 2022

NAN-1070/DA23-55/29409

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	11-01-2022	2,499.00
Error Correction	0		
Received total			2,499.00
Receivable total			2,499.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003272/ Inv. No.AD037B000102	Credit note no : AD037C000870 Credit note date : 2022-01-11 Credit note Rep code : NAN Reason : Settled Bill Return	2,499.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD037B007918	25-11-2021	NAN	28,850.00	0.00	23,300.00	0.00	5,550.00	2,499.00	3,051.00	A01-Return Goods	
Total				28,850.00	0.00	23,300.00	0.00	5,550.00	2,499.00	3,051.00		



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ASSIGNED TO
139 - dilukshi

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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