

Customer

Customer Code/Grade/Narration

Rep's name

: *DAVID MOTORS (GAMPOLA)

: DA23 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2554/DA23-90/68952

: 1

Create date

Rep confirm date

: 30 - December - 2023

: 30 - December - 2023

NAN-2554/DA23-90/68952

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	5	29-12-2023	13,486.00
Error Correction	0		
Received total			13,486.00
Receivable total			13,486.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010925/ Inv. No.AD037B019680	Credit note no : AD037C003553 Credit note date : 2023-12-29 Credit note Rep code : NAN Reason : Settled Bill Return	633.25
02	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010926/ Inv. No.AD037B001108	Credit note no : AD037C003554 Credit note date : 2023-12-29 Credit note Rep code : NAN Reason : Settled Bill Return	430.00
03	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010927/ Inv. No.AD037B004456	Credit note no : AD037C003555 Credit note date : 2023-12-29 Credit note Rep code : NAN Reason : Settled Bill Return	1,185.75
04	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010928/ Inv. No.AD037B020287	Credit note no : AD037C003556 Credit note date : 2023-12-29 Credit note Rep code : NAN Reason : Settled Bill Return	10,752.50
05	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010924/ Inv. No.AD037B020287	Credit note no : AD037C003552 Credit note date : 2023-12-29 Credit note Rep code : NAN Reason : Settled Bill Return	484.50



NOT USE

Summary sheet no	: NAN-2554/DA23-90/68952	Create date	: 30 - December - 2023
Present count	: 1	Rep confirm date	: 30 - December - 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	AD037B021293	11-10-2023	NAN	89,760.00	13,464.00	61,144.00	0.00	15,152.00	13,486.00	1,666.00	A01-Return Goods	summery no 67847
Total				89,760.00	13,464.00	61,144.00	0.00	15,152.00	13,486.00	1,666.00		



Customer : *DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2554/DA23-90/68952
Present count : 1

Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY