

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-2648/DA23-91/71606

: 1

Create date

Rep confirm date

: 04 - February - 2024

: 13 - February - 2024

NAN-2648/DA23-91/71606

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	07-02-2024	3,034.50
Error Correction	0		
Received total			3,034.50
Receivable total			3,034.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD141N000016/ Inv. No.AD141B000059	Credit note no : AD141C000008 Credit note date : 2024-02-07 Credit note Rep code : NAN Reason : Settled Bill Return	3,034.50



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	** AD141B000059	25-10-2023	NAN	35,700.00	5,355.00	26,805.00	0.00	3,540.00	3,034.50	505.50	A01-Return Goods	
Total				35,700.00	5,355.00	26,805.00	0.00	3,540.00	3,034.50	505.50		

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ASSIGNED TO

209 - 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