



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

Summary sheet no : NAN-2692/DA23-93/73592 Create date : 28 - February - 2024
 Present count : 1 Rep confirm date : 28 - February - 2024

NAN-2692/DA23-93/73592

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 | 21-02-2024 | 1,011.50 |
| Error Correction | 0 | | |
| Received total | | | 1,011.50 |
| Receivable total | | | 1,011.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 28-02-2024 | Credit note | Settled Bill Return. Ref. No:AD141N000018/ Inv. No.AD141B000059 | Credit note no : AD141C000010 Credit note date : 2024-02-21 Credit note Rep code : NAN Reason : Settled Bill Return | 1,011.50 |



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ASSIGNED TO
159 - Rashmika

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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