



Customer : *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-188/DA50-89/60089
Present count : 1

Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

NNN-188/DA50-89/60089

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	10-08-2023	1,950.00
Error Correction	0		
Received total			1,950.00
Receivable total			1,950.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035903/ Inv. No.AD057B138320	Credit note no : AD057C027275 Credit note date : 2023-08-10 Credit note Rep code : APA Reason : Settled Bill Return	1,950.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	** AD057B138320	25-05-2023	APA	5,850.00	0.00	3,900.00	0.00	1,950.00	1,950.00	0.00		
Total				5,850.00	0.00	3,900.00	0.00	1,950.00	1,950.00	0.00		



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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