



Customer : DAKSHINA MOTORS (WATAGODA)
 Customer Code/Grade/Narration : DH29 / BD / Limit 60 Days Collect 30 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-821/DH29-11/22166 Create date : 19 - August - 2021
 Present count : 1 Rep confirm date : 19 - August - 2021

NAN-821/DH29-11/22166

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	3	16-08-2021	1,534.50
Error Correction	0		
Received total			1,534.50
Receivable total			1,534.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	Credit note	Settled Bill Return. Ref. No:AD467N003799/ Inv. No.AD467B008060	Credit note no : AD467C000734 Credit note date : 2021-08-16 Credit note Rep code : NAN Reason : Settled Bill Return	337.50
02	19-08-2021	Credit note	Settled Bill Return. Ref. No:AD467N003800/ Inv. No.AD467B008714	Credit note no : AD467C000735 Credit note date : 2021-08-16 Credit note Rep code : NAN Reason : Settled Bill Return	693.00
03	19-08-2021	Credit note	Settled Bill Return. Ref. No:AD467N003806/ Inv. No.AD467B005199	Credit note no : AD467C000741 Credit note date : 2021-08-16 Credit note Rep code : NAN Reason : Settled Bill Return	504.00



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SELECTED INVOICES - (Average date : 17-03-2021)

##	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	AD037B002905	17-03-2021	NAN	5,325.00	0.00	0.00	240.00	5,085.00	1,534.50	3,550.50	A01-Return Goods	
Total				5,325.00	0.00	0.00	240.00	5,085.00	1,534.50	3,550.50		



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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