



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-1422/DH29-18/38576 Create date : 04 - August - 2022
 Present count : 1 Rep confirm date : 04 - August - 2022

NAN-1422/DH29-18/38576

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	03-08-2022	2,085.00
Error Correction	0		
Received total			2,085.00
Receivable total			2,085.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	Credit note	Settled Bill Return. Ref. No:AD467N004889/ Inv. No.AD467B015962	Credit note no : AD467C000874 Credit note date : 2022-08-03 Credit note Rep code : NAN Reason : Settled Bill Return	2,085.00



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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