



Customer : DULANCHA MOTORS (KANDY)
 Customer Code/Grade/Narration : DU13 / B / 40 Days Credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1596/DU13-19/44565
 Present count : 1

Create date : 20 - November - 2022
 Rep confirm date : 20 - November - 2022

NAN-1596/DU13-19/44565

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-11-2022	493.00
Error Correction	0		
Received total			493.00
Receivable total			493.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006374/ Inv. No.AD037B012144	Credit note no : AD037C002028 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	493.00



Customer : DULANCHA MOTORS (KANDY)
Customer Code/Grade/Narration : DU13 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1596/DU13-19/44565
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	** AD037B012144	17-08-2022	NAN	124,250.00	15,178.50	85,518.50	23,060.00	493.00	493.00	0.00		
Total				124,250.00	15,178.50	85,518.50	23,060.00	493.00	493.00	0.00		



Customer : DULANCHA MOTORS (KANDY)
Customer Code/Grade/Narration : DU13 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1596/DU13-19/44565
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY