



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

Summary sheet no : NAN-1633/DU13-22/45056  
Present count : 1

Create date : 29 - November - 2022  
Rep confirm date : 05 - December - 2022

## NAN-1633/DU13-22/45056

**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	05-12-2022	125.00
Error Correction	0		
Received total			125.00
Receivable total			125.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	Credit note	Settled Bill Return. Ref. No:AD467N004915/ Inv. No.AD467B003805	<b>Credit note no</b> : AD467C000896 <b>Credit note date</b> : 2022-12-05 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	125.00



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## SELECTED INVOICES - ( Average date : 18-10-2022 )

##	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	AD037B013346	18-10-2022	NAN	153,480.00	7,564.00	65,834.00	77,840.00	2,242.00	125.00	2,117.00	A01-Return Goods	summery no 44566
<b>Total</b>				<b>153,480.00</b>	<b>7,564.00</b>	<b>65,834.00</b>	<b>77,840.00</b>	<b>2,242.00</b>	<b>125.00</b>	<b>2,117.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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