



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

Summary sheet no : NAN-1840/DU13-24/49907
 Present count : 1

Create date : 08 - March - 2023
 Rep confirm date : 08 - March - 2023

NAN-1840/DU13-24/49907

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	03-03-2023	1,683.00
Error Correction	0		
Received total			1,683.00
Receivable total			1,600.95
		ok	Over payments 82.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007511/ Inv. No.AD037B007840	Credit note no : AD037C002335 Credit note date : 2023-03-03 Credit note Rep code : NAN Reason : Settled Bill Return	1,683.00



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

Summary sheet no : NAN-1840/DU13-24/49907
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD057D003456	18-06-2021	XXX	100.00	0.00	3.50	0.00	96.50	96.50	0.00		
02	AD037B011747	24-06-2022	NAN	2,335.00	373.60	1,961.20	0.00	0.20	0.20	0.00		
03	AD057B127711	24-08-2022	NAN	34,700.00	5,205.00	29,494.25	0.00	0.75	0.75	0.00		
04	AD037B013346	18-10-2022	NAN	153,480.00	7,564.00	68,075.50	77,840.00	0.50	0.50	0.00		
05	AD037B015163	19-01-2023	NAN	42,250.00	4,225.00	0.00	0.00	38,025.00	1,503.00	36,522.00	A06-Settled Invoice	eddummery no-49714
Total				232,865.00	17,367.60	99,534.45	77,840.00	38,122.95	1,600.95	36,522.00		



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

Summary sheet no : NAN-1840/DU13-24/49907
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY