



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

Summary sheet no : NAN-2553/DU13-34/68951      Create date : 30 - December - 2023  
 Present count : 1      Rep confirm date : 30 - December - 2023

## NAN-2553/DU13-34/68951

**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	27-12-2023	357.00
Error Correction	0		
Received total			357.00
Receivable total			356.75
		ok	Over payments 0.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010804/ Inv. No.AD037B022447	<b>Credit note no</b> : AD037C003466 <b>Credit note date</b> : 2023-12-27 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	357.00



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

Summary sheet no : NAN-2553/DU13-34/68951      Create date : 30 - December - 2023  
Present count : 1      Rep confirm date : 30 - December - 2023

## SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	** AD037B022447	17-11-2023	NAN	59,955.00	8,993.25	50,605.00	0.00	356.75	356.75	0.00		
<b>Total</b>				<b>59,955.00</b>	<b>8,993.25</b>	<b>50,605.00</b>	<b>0.00</b>	<b>356.75</b>	<b>356.75</b>	<b>0.00</b>		



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

Summary sheet no : NAN-2553/DU13-34/68951      Create date : 30 - December - 2023  
Present count : 1      Rep confirm date : 30 - December - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY