



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C003466 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	357.00



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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		
Total				59,955.00	8,993.25	50,605.00	0.00	356.75	356.75	0.00		



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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