



Customer : *LANKA MOTORS(PUTTALAM)
 Customer Code/Grade/Narration : LA88 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-614/LA88-20/71851
 Present count : 1

Create date : 07 - February - 2024
 Rep confirm date : 07 - February - 2024

NNN-614/LA88-20/71851

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	02-01-2024	10,445.00
Error Correction	0		
Received total			10,445.00
Receivable total			10,445.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037492/ Inv. No.AD057B143676	Credit note no : AD057C030391 Credit note date : 2024-01-02 Credit note Rep code : APA Reason : Settled Bill Return	10,445.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	** AD057B143676	21-09-2023	APA	60,435.00	0.00	42,190.00	7,800.00	10,445.00	10,445.00	0.00		
Total				60,435.00	0.00	42,190.00	7,800.00	10,445.00	10,445.00	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