



Customer : NAUSHARD MOTORS (MATALE)
 Customer Code/Grade/Narration : NA10 / A / 60 days credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1728/NA10-239/72180
 Present count : 1

Create date : 09 - February - 2024
 Rep confirm date : 09 - February - 2024

CHA-1728/NA10-239/72180

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	30-01-2024	7,905.00
Error Correction	0		
Received total			7,905.00
Receivable total			7,905.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037834/ Inv. No.AD057B145771	Credit note no : AD057C030990 Credit note date : 2024-01-30 Credit note Rep code : CHA Reason : Settled Bill Return	7,905.00



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ASSIGNED TO
139 - dilukshi

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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