

Customer

Customer Code/Grade/Narration

Rep's name

: NAUSHARD MOTORS (MATALE)

: NA10 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-1729/NA10-240/72181

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

CHA-1729/NA10-240/72181

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	17-01-2024	17,270.00
Error Correction	0		
Received total			17,270.00
Receivable total			17,270.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037671/ Inv. No.AD057B144136	Credit note no : AD057C030688 Credit note date : 2024-01-17 Credit note Rep code : CHA Reason : Settled Bill Return	17,270.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	** AD057B144136	05-10-2023	CHA	74,060.00	0.00	56,790.00	0.00	17,270.00	17,270.00	0.00		
Total				74,060.00	0.00	56,790.00	0.00	17,270.00	17,270.00	0.00		



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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