



Customer : NANDANA MOTORS (WATHTHEGAMA)

Customer Code/Grade/Narration : NA23 / B / 40 Days Credit

Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1605/NA23-28/44577

Present count : 1

Create date : 20 - November - 2022

Rep confirm date : 20 - November - 2022

NAN-1605/NA23-28/44577

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	09-11-2022	3,708.00
Error Correction	0		
Received total			3,708.00
Receivable total			2,574.00
OVER PAID		Over payments	1,134.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006345/ Inv. No.AD037B012280	Credit note no : AD037C002001 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	3,708.00



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## SELECTED INVOICES - ( Average date : 23-08-2022 )

##	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	<b>** AD037B012280</b>	23-08-2022	NAN	8,820.00	882.00	5,364.00	0.00	2,574.00	2,574.00	0.00		
<b>Total</b>				<b>8,820.00</b>	<b>882.00</b>	<b>5,364.00</b>	<b>0.00</b>	<b>2,574.00</b>	<b>2,574.00</b>	<b>0.00</b>		



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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