



Customer : NANDANA MOTORS (WATHTHEGAMA)  
Customer Code/Grade/Narration : NA23 / B / 40 Days Credit  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1822/NA23-32/49729  
Present count : 1

Create date : 05 - March - 2023  
Rep confirm date : 05 - March - 2023

**NAN-1822/NA23-32/49729**

**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	08-02-2023	6,637.50
Error Correction	0		
Received total			6,637.50
Receivable total			6,637.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007207/ Inv. No.AD037B012794	<b>Credit note no</b> : AD037C002250 <b>Credit note date</b> : 2023-02-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	6,637.50



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## SELECTED INVOICES - ( Average date : 19-12-2022 )

##	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	AD037B014468	19-12-2022	NAN	53,420.00	4,450.00	33,412.00	8,920.00	6,638.00	6,637.50	0.50	A01-Return Goods	summery no 48352
Total				53,420.00	4,450.00	33,412.00	8,920.00	6,638.00	6,637.50	0.50		



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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