



Customer : *NALIN MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : NA25 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1515/NA25-68/66333
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

KAV-1515/NA25-68/66333

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	30-10-2023	16,295.00
Error Correction	0		
Received total			16,295.00
Receivable total			16,295.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036772/ Inv. No.AD057B140904	Credit note no : AD057C029061 Credit note date : 2023-10-30 Credit note Rep code : KAV Reason : Settled Bill Return	16,295.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	** AD057B140904	25-07-2023	KAV	184,785.00	0.00	146,305.00	22,185.00	16,295.00	16,295.00	0.00		summ-62680
Total				184,785.00	0.00	146,305.00	22,185.00	16,295.00	16,295.00	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