



Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration : NA45 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-192/NA45-46/60094
Present count : 1

Create date : 31 - August - 2023
Rep confirm date : 08 - September - 2023

NNN-192/NA45-46/60094

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-09-2023	10,860.00
Error Correction	0		
Received total			10,860.00
Receivable total			10,860.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Credit note	Settled Bill Return. Ref. No:AT057N004943/ Inv. No.AT057B029229	Credit note no : AD057C027749 Credit note date : 2023-09-01 Credit note Rep code : APA Reason : Settled Bill Return	10,860.00



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SELECTED INVOICES - (Average date : 06-06-2023)

##	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	** AT057B029229	06-06-2023	APA	13,440.00	0.00	2,580.00	0.00	10,860.00	10,860.00	0.00		
Total				13,440.00	0.00	2,580.00	0.00	10,860.00	10,860.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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