

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NEW CHANDRIKA MOTORS (BINGIRIYA) : NE103 / A / 60 days credit

: NNN - Nirosha

	ugust - 2023 ugust - 2023
--	------------------------------

NNN-58/NE103-11/58312

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	26-07-2023	8,880.00
Error Correction	0		
	Received total	8,880.00	
	Receivable total	8,880.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035689/ Inv. No.AD057B138750	Credit note no : AD057C027012 Credit note date : 2023-07-26 Credit note Rep code : APA Reason : Settled Bill Return	8,880.00



Customer Customer Code/Grade/Narration Rep's name : *NEW CHANDRIKA MOTORS (BINGIRIYA)

: NE103 / A / 60 days credit

: NNN - Nirosha

Summary sheet no: NNN-58/NE103-11/58312Present count: 1

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

SELECTED INVOICES - (Average date : 05-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B138750	05-06-2023	APA	66,590.00	0.00	57,710.00	0.00	8,880.00	8,880.00	0.00		
Tot	Total			66,590.00	0.00	57,710.00	0.00	8,880.00	8,880.00	0.00		



Customer Customer Code/Grade/Narration Rep's name : *NEW CHANDRIKA MOTORS (BINGIRIYA)

: NE103 / A / 60 days credit : NNN - Nirosha NOT USE

Summary sheet no: NNN-58/NE103-11/58312Create date: 08 - August - 2023Present count: 1Rep confirm date: 08 - August - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY