



Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : NE32 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1824/NE32-25/49731
Present count : 1

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

NAN-1824/NE32-25/49731

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	03-03-2023	9,936.00
Error Correction	0		
Received total			9,936.00
Receivable total			9,936.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007507/ Inv. No.AD037B014759	Credit note no : AD037C002331 Credit note date : 2023-03-03 Credit note Rep code : NAN Reason : Settled Bill Return	9,936.00



Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : NE32 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1824/NE32-25/49731
Present count : 1

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

SELECTED INVOICES - (Average date : 04-01-2023)

##	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	** AD037B014759	04-01-2023	NAN	64,235.00	5,734.00	41,670.00	6,895.00	9,936.00	9,936.00	0.00		
Total				64,235.00	5,734.00	41,670.00	6,895.00	9,936.00	9,936.00	0.00		



Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : NE32 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1824/NE32-25/49731 Create date : 05 - March - 2023
Present count : 1 Rep confirm date : 05 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY