



Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
 Customer Code/Grade/Narration : NE38 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-234/NE38-76/61312 Create date : 18 - September - 2023
 Present count : 1 Rep confirm date : 18 - September - 2023

NNN-234/NE38-76/61312

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	05-09-2023	3,840.00
Error Correction	0		
Received total			3,840.00
Receivable total			3,840.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036145/ Inv. No.AD057B137950	Credit note no : AD057C027814 Credit note date : 2023-09-05 Credit note Rep code : SKS Reason : Settled Bill Return	3,840.00



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Create date : 18 - September - 2023
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ASSIGNED TO
162 - UDARI-RECEIVING

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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