



Customer : NEW BUDDHI MOTORS (COLO-10)
 Customer Code/Grade/Narration : NE47 / A / 60 days credit
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-54/NE47-15/60433 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

MAD-54/NE47-15/60433

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	14-08-2023	144,515.00
Error Correction	0		
Received total			144,515.00
Receivable total			144,515.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035926/ Inv. No.AD057B137364	Credit note no : AD057C027344 Credit note date : 2023-08-14 Credit note Rep code : ELC Reason : Settled Bill Return	144,515.00



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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