



Customer : NEW SETHAKA MOTORS (GALAGEDARA)
Customer Code/Grade/Narration : NE86 / BC /
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1293/NE86-11/35418
Present count : 1

Create date : 21 - May - 2022
Rep confirm date : 21 - May - 2022

NAN-1293/NE86-11/35418

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	01-03-2021	323.00
Error Correction	0		
Received total			323.00
Receivable total			100.00
over paid		Over payments	223.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N000485/ Inv. No.AD037B000920	Credit note no : AD037C000059 Credit note date : 2021-03-01 Credit note Rep code : NAN Reason : Settled Bill Return	323.00



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SELECTED INVOICES - (Average date : 15-06-2021)

##	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	AD057D003372	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				100.00	0.00	0.00	0.00	100.00	100.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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