



Customer : NEW SETHAKA MOTORS (GALAGEDARA)  
 Customer Code/Grade/Narration : NE86 / B / 40 Days Credit  
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2259/NE86-24/61258 Create date : 16 - September - 2023  
 Present count : 1 Rep confirm date : 16 - September - 2023

## NAN-2259/NE86-24/61258

**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	11-09-2023	1,260.00
Error Correction	0		
Received total			1,260.00
Receivable total			1,260.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009555/ Inv. No.AD037B019034	<b>Credit note no</b> : AD037C002972 <b>Credit note date</b> : 2023-09-11 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	1,260.00



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## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	** AD037B019034	21-07-2023	NAN	35,610.00	3,434.00	29,646.00	1,270.00	1,260.00	1,260.00	0.00		
<b>Total</b>				<b>35,610.00</b>	<b>3,434.00</b>	<b>29,646.00</b>	<b>1,270.00</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>0.00</b>		



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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