



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C002972 Credit note date : 2023-09-11 Credit note Rep code : NAN Reason : 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		
Total				35,610.00	3,434.00	29,646.00	1,270.00	1,260.00	1,260.00	0.00		



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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