



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-2564/NE86-30/68963 Create date : 30 - December - 2023
 Present count : 1 Rep confirm date : 30 - December - 2023

NAN-2564/NE86-30/68963

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	27-12-2023	5,517.00
Error Correction	0		
Received total			5,517.00
Receivable total			5,516.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010797/ Inv. No.AD037B020830	Credit note no : AD037C003461 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	5,517.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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