



Customer : NILNADEE AUTO SERVICE (BORALANDA)  
Customer Code/Grade/Narration : NI84 / BC / Limit 90 Days Collect 60 Days  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1256/NI84-5/34840  
Present count : 1

Create date : 03 - May - 2022  
Rep confirm date : 03 - May - 2022

**NAN-1256/NI84-5/34840**

**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	29-04-2022	7,531.00
Error Correction	0		
Received total			7,531.00
Receivable total			7,530.75
ok Over payments			0.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004246/ Inv. No.AD037B009224	<b>Credit note no</b> : AD037C001256 <b>Credit note date</b> : 2022-04-29 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	7,531.00



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## SELECTED INVOICES - ( Average date : 19-01-2022 )

##	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	<b>** AD037B009224</b>	19-01-2022	NAN	68,350.00	9,675.75	47,298.50	3,845.00	7,530.75	7,530.75	0.00		
<b>Total</b>				<b>68,350.00</b>	<b>9,675.75</b>	<b>47,298.50</b>	<b>3,845.00</b>	<b>7,530.75</b>	<b>7,530.75</b>	<b>0.00</b>		



Customer

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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY