



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C001256 Credit note date : 2022-04-29 Credit note Rep code : NAN Reason : 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	** AD037B009224	19-01-2022	NAN	68,350.00	9,675.75	47,298.50	3,845.00	7,530.75	7,530.75	0.00		
Total				68,350.00	9,675.75	47,298.50	3,845.00	7,530.75	7,530.75	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