



Customer : NEW RANASINGHE MOTORS (WALIMADA)
 Customer Code/Grade/Narration : NR02 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2175/NR02-34/59301 Create date : 20 - August - 2023
 Present count : 1 Rep confirm date : 20 - August - 2023

NAN-2175/NR02-34/59301

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	2	10-08-2023	23,148.70
Error Correction	0		
Received total			23,148.70
Receivable total			23,148.25
		OK	Over payments
			0.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009253/ Inv. No.AD037B017582	Credit note no : AD037C002856 Credit note date : 2023-08-10 Credit note Rep code : NAN Reason : Settled Bill Return	11,952.00
02	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009252/ Inv. No.AD037B017724	Credit note no : AD037C002855 Credit note date : 2023-08-10 Credit note Rep code : NAN Reason : Settled Bill Return	11,196.70



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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