



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-2563/NR02-44/68962      Create date : 30 - December - 2023  
 Present count : 1      Rep confirm date : 30 - December - 2023

## NAN-2563/NR02-44/68962

**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	27-12-2023	6,092.20
Error Correction	0		
Received total			6,092.20
Receivable total			6,092.20
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010795/ Inv. No.AD037B021251	<b>Credit note no</b> : AD037C003459 <b>Credit note date</b> : 2023-12-27 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	6,092.20





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ASSIGNED TO  
199 - 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