



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
 Customer Code/Grade/Narration : PA04 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-409/PA04-555/65222
 Present count : 1

Create date : 09 - November - 2023
 Rep confirm date : 09 - November - 2023

NNN-409/PA04-555/65222

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	08-11-2023	5,100.00
Error Correction	0		
Received total			5,100.00
Receivable total			5,100.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036903/ Inv. No.AD057B140451	Credit note no : AD057C029235 Credit note date : 2023-11-08 Credit note Rep code : MSR Reason : Settled Bill Return	5,100.00

