



Customer : PRIYANTHA MOTORS (PUNDALUOYA)
 Customer Code/Grade/Narration : PR62 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1355/PR62-21/36675 Create date : 11 - June - 2022
 Present count : 1 Rep confirm date : 11 - June - 2022

NAN-1355/PR62-21/36675

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	2	07-06-2022	7,722.00
Error Correction	0		
Received total			7,722.00
Receivable total			7,721.90
		ok	Over payments 0.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004536/ Inv. No.AD037B010220	Credit note no : AD037C001363 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	6,372.00
02	11-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004556/ Inv. No.AD037B005277	Credit note no : AD037C001382 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	1,350.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD037B008322	14-12-2021	NAN	39,850.00	3,795.00	33,560.10	1,900.00	594.90	594.90	0.00		
02	AD057B125504	28-04-2022	NAN	15,260.00	915.60	7,217.40	0.00	7,127.00	7,127.00	0.00		
Total				55,110.00	4,710.60	40,777.50	1,900.00	7,721.90	7,721.90	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