



Customer : PRIYANTHA MOTORS (PUNDALUOYA)  
Customer Code/Grade/Narration : PR62 / B / 40 Days Credit  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1653/PR62-26/45570  
Present count : 1

Create date : 10 - December - 2022  
Rep confirm date : 10 - December - 2022

## NAN-1653/PR62-26/45570

**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	09-12-2022	1,590.00
Error Correction	0		
Received total			1,590.00
Receivable total			1,575.00
		ok	Over payments 15.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006659/ Inv. No.AD037B013123	<b>Credit note no</b> : AD037C002114 <b>Credit note date</b> : 2022-12-09 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	1,590.00



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## SELECTED INVOICES - ( Average date : 04-10-2022 )

##	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	** AD037B013123	04-10-2022	NAN	10,280.00	0.00	2,400.00	6,305.00	1,575.00	1,575.00	0.00		
<b>Total</b>				<b>10,280.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>6,305.00</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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