



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

Summary sheet no : NAN-2081/PR62-35/56473 Create date : 13 - July - 2023
 Present count : 1 Rep confirm date : 13 - July - 2023

NAN-2081/PR62-35/56473

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 | 05-07-2023 | 733.50 |
| Error Correction | 0 | | |
| Received total | | | 733.50 |
| Receivable total | | | 733.00 |
| | | OK | Over payments 0.50 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|--------|
| 01 | 13-07-2023 | Credit note | Settled Bill Return. Ref. No:AD037N008740/ Inv. No.AD037B013864 | Credit note no : AD037C002639 Credit note date : 2023-07-05 Credit note Rep code : NAN Reason : Settled Bill Return | 733.50 |



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ASSIGNED TO
162 - UDARI-RECEIVING

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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