



Customer : \*NEW RAJARATA MOTORS ( KEKIRAWA )  
 Customer Code/Grade/Narration : RA18 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-323/RA18-114/63057  
 Present count : 1

Create date : 12 - October - 2023  
 Rep confirm date : 12 - October - 2023

## NNN-323/RA18-114/63057

**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	01-09-2023	13,500.00
Error Correction	0		
Received total			13,500.00
Receivable total			13,500.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036102/ Inv. No.AD057B141657	<b>Credit note no</b> : AD057C027745 <b>Credit note date</b> : 2023-09-01 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	13,500.00





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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