



Customer : RANJITH LEARTH & BAJAJ CENTER (KANDY)
Customer Code/Grade/Narration : RN01 / BC / Limit 90 Days Collect 60 Days
Rep's name : NNN - Nirosha

Summary sheet no : NNN-143/RN01-2/59920
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

NNN-143/RN01-2/59920

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	10-07-2020	1,545.00
Error Correction	0		
Received total			1,545.00
Receivable total			1,545.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD467N002253/ Inv. No.AD467B009511	Credit note no : AD467C000520 Credit note date : 2020-07-10 Credit note Rep code : NAN Reason : Settled Bill Return	1,545.00



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SELECTED INVOICES - (Average date : 29-01-2020)

##	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	** AD467B009511	29-01-2020	NAN	8,700.00	0.00	1,200.00	5,955.00	1,545.00	1,545.00	0.00		
Total				8,700.00	0.00	1,200.00	5,955.00	1,545.00	1,545.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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