



Customer : SHAN MOTORS[ NOCHCHIYAGAMA ]  
 Customer Code/Grade/Narration : SH10 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-510/SH10-169/68317      Create date : 20 - December - 2023  
 Present count : 1      Rep confirm date : 07 - February - 2024

## NNN-510/SH10-169/68317

**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   | 5 | 17-11-2023   | 51,915.00 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 51,915.00 |
| Receivable total |   |              | 51,915.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 20-12-2023   | Credit note | Settled Bill Return. Ref. No:AD057N036956/ Inv. No.AD057B144147 | <b>Credit note no</b> : AD057C029448<br><b>Credit note date</b> : 2023-11-17<br><b>Credit note Rep code</b> : APA<br><b>Reason</b> : Settled Bill Return | 7,925.00  |
| 02 | 20-12-2023   | Credit note | Settled Bill Return. Ref. No:AD057N036957/ Inv. No.AD057B144270 | <b>Credit note no</b> : AD057C029449<br><b>Credit note date</b> : 2023-11-17<br><b>Credit note Rep code</b> : APA<br><b>Reason</b> : Settled Bill Return | 19,250.00 |
| 03 | 20-12-2023   | Credit note | Settled Bill Return. Ref. No:AD057N036958/ Inv. No.AD057B144727 | <b>Credit note no</b> : AD057C029450<br><b>Credit note date</b> : 2023-11-17<br><b>Credit note Rep code</b> : APA<br><b>Reason</b> : Settled Bill Return | 4,140.00  |
| 04 | 20-12-2023   | Credit note | Settled Bill Return. Ref. No:AD057N036959/ Inv. No.AD057B144961 | <b>Credit note no</b> : AD057C029451<br><b>Credit note date</b> : 2023-11-17<br><b>Credit note Rep code</b> : APA<br><b>Reason</b> : Settled Bill Return | 8,600.00  |
| 05 | 20-12-2023   | Credit note | Settled Bill Return. Ref. No:AD057N036955/ Inv. No.AD057B143997 | <b>Credit note no</b> : AD057C029447<br><b>Credit note date</b> : 2023-11-17<br><b>Credit note Rep code</b> : APA<br><b>Reason</b> : Settled Bill Return | 12,000.00 |





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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