

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SISIRA MOTORS (GAMPOLA)

: SI64 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2209/SI64-24/60392	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

NAN-2209/SI64-24/60392

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	29-08-2023	12,834.00
Error Correction	0		
		Received total	12,834.00
		Receivable total	12,834.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009399/ Inv. No.AD037B017417	Credit note no : AD037C002890 Credit note date : 2023-08-29 Credit note Rep code : NAN Reason : Settled Bill Return	12,834.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B017417	24-05-2023	NAN	78,570.00	7,857.00	57,859.00	0.00	12,854.00	12,834.00	20.00	A01-Return Goods	ו
Tot	Total			78,570.00	7,857.00	57,859.00	0.00	12,854.00	12,834.00	20.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY