



Customer : SISIRA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : SI64 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2265/SI64-25/61264 Create date : 17 - September - 2023
 Present count : 1 Rep confirm date : 17 - September - 2023

NAN-2265/SI64-25/61264

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	11-09-2023	9,963.00
Error Correction	0		
Received total			9,963.00
Receivable total			9,963.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009552/ Inv. No.AD037B017766	Credit note no : AD037C002969 Credit note date : 2023-09-11 Credit note Rep code : NAN Reason : Settled Bill Return	9,963.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	** AD037B017766	07-06-2023	NAN	222,880.00	21,325.00	181,962.00	9,630.00	9,963.00	9,963.00	0.00		
Total				222,880.00	21,325.00	181,962.00	9,630.00	9,963.00	9,963.00	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