



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

Summary sheet no : NAN-2580/SI64-33/68981      Create date : 31 - December - 2023  
 Present count : 1      Rep confirm date : 31 - December - 2023

## NAN-2580/SI64-33/68981

**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	27-12-2023	9,355.50
Error Correction	0		
Received total			9,355.50
Receivable total			9,355.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010785/ Inv. No.AD037B020610	<b>Credit note no</b> : AD037C003449 <b>Credit note date</b> : 2023-12-27 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	9,355.50





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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