



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

Summary sheet no : NAN-2581/SI64-34/68982      Create date : 31 - December - 2023  
 Present count : 1      Rep confirm date : 31 - December - 2023

## NAN-2581/SI64-34/68982

**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	2,511.00
Error Correction	0		
Received total			2,511.00
Receivable total			2,511.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010786/ Inv. No.AD037B021908	<b>Credit note no</b> : AD037C003450 <b>Credit note date</b> : 2023-12-27 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	2,511.00



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## SELECTED INVOICES - ( Average date : 31-10-2023 )

##	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	<b>** AD037B021908</b>	31-10-2023	NAN	157,800.00	14,953.00	132,066.00	8,270.00	2,511.00	2,511.00	0.00		
<b>Total</b>				<b>157,800.00</b>	<b>14,953.00</b>	<b>132,066.00</b>	<b>8,270.00</b>	<b>2,511.00</b>	<b>2,511.00</b>	<b>0.00</b>		



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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