



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

Summary sheet no : NAN-2582/SI64-35/68983
Present count : 1

Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

NAN-2582/SI64-35/68983

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	1	27-12-2023	5,724.00
Error Correction	0		
Received total			5,724.00
Receivable total			5,724.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010787/ Inv. No.AD037B021909	Credit note no : AD037C003451 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	5,724.00



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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	** AD037B021909	31-10-2023	NAN	168,695.00	16,040.00	138,636.00	8,295.00	5,724.00	5,724.00	0.00		
Total				168,695.00	16,040.00	138,636.00	8,295.00	5,724.00	5,724.00	0.00		



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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