



Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1942/SM08-56/53007
Present count : 1

Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

NAN-1942/SM08-56/53007

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	18-04-2023	12,160.00
Error Correction	0		
Received total			12,160.00
Receivable total			12,160.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007917/ Inv. No.AD037B015521	Credit note no : AD037C002392 Credit note date : 2023-04-18 Credit note Rep code : NAN Reason : Settled Bill Return	12,160.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	** AD037B015521	10-02-2023	NAN	62,970.00	0.00	25,215.00	25,595.00	12,160.00	12,160.00	0.00		
Total				62,970.00	0.00	25,215.00	25,595.00	12,160.00	12,160.00	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