



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002392 <b>Credit note date</b> : 2023-04-18 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	12,160.00



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

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



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      Create date : 15 - May - 2023  
Present count : 1      Rep confirm date : 15 - May - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY