



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

Summary sheet no : NAN-2078/SM08-62/56469 Create date : 13 - July - 2023
 Present count : 1 Rep confirm date : 13 - July - 2023

NAN-2078/SM08-62/56469

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	10-07-2023	2,538.00
Error Correction	0		
Received total			2,538.00
Receivable total			2,538.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008799/ Inv. No.AD037B015992	Credit note no : AD037C002652 Credit note date : 2023-07-10 Credit note Rep code : NAN Reason : Settled Bill Return	2,538.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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