



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-2079/SM08-63/56470
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

NAN-2079/SM08-63/56470

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	10-07-2023	7,425.00
Error Correction	0		
Received total			7,425.00
Receivable total			7,425.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008800/ Inv. No.AD037B015991	Credit note no : AD037C002653 Credit note date : 2023-07-10 Credit note Rep code : NAN Reason : Settled Bill Return	7,425.00



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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