



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 Create date : 13 - July - 2023  
 Present count : 1 Rep confirm date : 13 - July - 2023

## NAN-2079/SM08-63/56470

**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	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	<b>Credit note no</b> : AD037C002653 <b>Credit note date</b> : 2023-07-10 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	7,425.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY