



Customer : *SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)
 Customer Code/Grade/Narration : SM08 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2577/SM08-82/68978 Create date : 31 - December - 2023
 Present count : 1 Rep confirm date : 31 - December - 2023

NAN-2577/SM08-82/68978

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	3	27-12-2023	61,726.50
Error Correction	0		
Received total			61,726.50
Receivable total			61,726.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010779/ Inv. No.AD037B020343	Credit note no : AD037C003445 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	15,709.50
02	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010781/ Inv. No.AD037B020343	Credit note no : AD037C003447 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	42,615.00
03	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010778/ Inv. No.AD037B020343	Credit note no : AD037C003444 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	3,402.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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