

Customer

Customer Code/Grade/Narration

Rep's name

: *SANEKRA MOTORS (WAIKKALA)

: SM64 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-576/SM64-23/72312

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

DSN-576/SM64-23/72312

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	31-01-2024	5,500.00
Error Correction	0		
Received total			5,500.00
Receivable total			5,500.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050047/ Inv. No.AD009B280457	Credit note no : AD009C010666 Credit note date : 2024-01-31 Credit note Rep code : DSN Reason : Settled Bill Return	5,500.00



NOT USE

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

##	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	AD009B298393	23-10-2023	DSN	22,425.00	0.00	16,925.00	0.00	5,500.00	5,500.00	0.00		
Total				22,425.00	0.00	16,925.00	0.00	5,500.00	5,500.00	0.00		

Customer

Customer Code/Grade/Narration

Rep's name

: *SANEKRA MOTORS (WAIKKALA)

: SM64 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-576/SM64-23/72312

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

ASSIGNED TO

139 - dilukshi

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY