



Customer : S.N. MOTORS (WELIGALLA)
Customer Code/Grade/Narration : SN09 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1416/SN09-18/38445
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

NAN-1416/SN09-18/38445

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	01-08-2022	5,741.40
Error Correction	0		
Received total			5,741.40
Receivable total			5,741.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005020/ Inv. No.AD037B011553	Credit note no : AD037C001537 Credit note date : 2022-08-01 Credit note Rep code : NAN Reason : Settled Bill Return	5,741.40



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	** AD037B011553	15-06-2022	NAN	161,950.00	25,348.00	128,389.40	3,525.00	4,687.60	4,687.60	0.00		
02	AD037B011739	24-06-2022	NAN	5,335.00	0.00	0.00	0.00	5,335.00	1,053.80	4,281.20	A03-Part Payment	
Total				167,285.00	25,348.00	128,389.40	3,525.00	10,022.60	5,741.40	4,281.20		



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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