

Customer Customer Code/Grade/Narration Rep's name : STANDARD MOTORS (BADULLA ) : ST05 / BC / Limit 90 Days Collect 60 Days

: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1136/ST05-13/31198		: 11 - February - 2022
Present count	:1	Rep confirm date	: 11 - February - 2022

#### NAN-1136/ST05-13/31198

#### **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	05-02-2022	7,024.50
Error Correction	0		
		Received total	7,024.50
		Receivable total	7,024.50
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003551/ Inv. No.AD037B007975	Credit note no : AD037C000989 Credit note date : 2022-02-05 Credit note Rep code : NAN Reason : Settled Bill Return	7,024.50



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# SELECTED INVOICES - (Average date : 25-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B007975	25-11-2021	NAN	116,325.00	11,392.50	95,508.00	2,400.00	7,024.50	7,024.50	0.00		
Tot	Total			116,325.00	11,392.50	95,508.00	2,400.00	7,024.50	7,024.50	0.00		·



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY