

NOT USE

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-1137/ST05-14/31199Create datePresent count: 1Rep confirm date	: 11 - February - 2022 : 11 - February - 2022
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#### NAN-1137/ST05-14/31199

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-02-2022	2,790.00
Error Correction	0		
		Received total	2,790.00
	2,790.00		
	0.00		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003540/ Inv. No.AD037B001009	Credit note no : AD037C000982 Credit note date : 2022-02-05 Credit note Rep code : NAN Reason : Settled Bill Return	2,790.00



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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	AD467B018014	25-11-2021	NAN	22,830.00	1,958.50	10,570.00	3,245.00	7,056.50	2,790.00	4,266.50	A01-Return Goods	n
Tot	Total			22,830.00	1,958.50	10,570.00	3,245.00	7,056.50	2,790.00	4,266.50		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY