



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

Summary sheet no : NAN-1186/ST05-15/32832
Present count : 1

Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

NAN-1186/ST05-15/32832

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	27-02-2022	4,320.00
Error Correction	0		
Received total			4,320.00
Receivable total			4,320.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	Credit note	Settled Bill Return. Ref. No:AD467N004757/ Inv. No.AD467B018014	Credit note no : AD467C000841 Credit note date : 2022-02-27 Credit note Rep code : NAN Reason : Settled Bill Return	4,320.00



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SELECTED INVOICES - (Average date : 26-11-2021)

##	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	** AD467B018014	25-11-2021	NAN	22,830.00	1,958.50	13,360.00	3,245.00	4,266.50	4,266.50	0.00		
02	AD037B008121	06-12-2021	NAN	1,310.00	0.00	0.00	0.00	1,310.00	53.50	1,256.50	A03-Part Payment	
Total				24,140.00	1,958.50	13,360.00	3,245.00	5,576.50	4,320.00	1,256.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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