



Customer : STANDARD MOTORS (BADULLA)
 Customer Code/Grade/Narration : ST05 / B / 40 Days Credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1724/ST05-26/46934
 Present count : 1

Create date : 09 - January - 2023
 Rep confirm date : 09 - January - 2023

NAN-1724/ST05-26/46934

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	05-01-2023	17,752.50
Error Correction	0		
Received total			17,752.50
Receivable total			17,752.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006926/ Inv. No.AD037B014144	Credit note no : AD037C002196 Credit note date : 2023-01-05 Credit note Rep code : NAN Reason : Settled Bill Return	17,752.50



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	** AD037B014144	25-11-2022	NAN	170,330.00	16,590.50	131,562.00	4,425.00	17,752.50	17,752.50	0.00		
Total				170,330.00	16,590.50	131,562.00	4,425.00	17,752.50	17,752.50	0.00		



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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