



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 : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-01-2023	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	<b>Credit note no</b> : AD037C002196 <b>Credit note date</b> : 2023-01-05 <b>Credit note Rep code</b> : NAN <b>Reason</b> : 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		
<b>Total</b>				<b>170,330.00</b>	<b>16,590.50</b>	<b>131,562.00</b>	<b>4,425.00</b>	<b>17,752.50</b>	<b>17,752.50</b>	<b>0.00</b>		



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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