



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

Summary sheet no : NAN-2020/ST05-32/54967  
Present count : 1

Create date : 17 - June - 2023  
Rep confirm date : 17 - June - 2023

**NAN-2020/ST05-32/54967**

**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	15-06-2023	15,160.00
Error Correction	0		
Received total			15,160.00
Receivable total			15,160.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008499/ Inv. No.AD037B016009	<b>Credit note no</b> : AD037C002584 <b>Credit note date</b> : 2023-06-15 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	15,160.00



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## SELECTED INVOICES - ( Average date : 13-03-2023 )

##	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	<b>** AD037B016009</b>	13-03-2023	NAN	133,265.00	0.00	115,360.00	2,745.00	15,160.00	15,160.00	0.00		
<b>Total</b>				<b>133,265.00</b>	<b>0.00</b>	<b>115,360.00</b>	<b>2,745.00</b>	<b>15,160.00</b>	<b>15,160.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY