



Customer : *STANDARD MOTORS (BADULLA)
 Customer Code/Grade/Narration : ST05 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2267/ST05-38/61266 Create date : 17 - September - 2023
 Present count : 1 Rep confirm date : 17 - September - 2023

NAN-2267/ST05-38/61266

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	11-09-2023	19,251.00
Error Correction	0		
Received total			19,251.00
Receivable total			19,251.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009556/ Inv. No.AD037B018010	Credit note no : AD037C002973 Credit note date : 2023-09-11 Credit note Rep code : NAN Reason : Settled Bill Return	19,251.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	** AD037B018010	16-06-2023	NAN	83,530.00	8,353.00	63,972.00	0.00	11,205.00	11,205.00	0.00		
02	AD037B019207	24-07-2023	NAN	166,035.00	16,603.50	126,103.00	0.00	23,328.50	8,046.00	15,282.50	A01-Return Goods	
Total				249,565.00	24,956.50	190,075.00	0.00	34,533.50	19,251.00	15,282.50		

