



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

Summary sheet no : NAN-2433/ST05-45/65369
Present count : 1

Create date : 12 - November - 2023
Rep confirm date : 17 - November - 2023

NAN-2433/ST05-45/65369

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	15-11-2023	11,610.00
Error Correction	0		
Received total			11,610.00
Receivable total			11,610.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010304/ Inv. No.AD037B019935	Credit note no : AD037C003309 Credit note date : 2023-11-15 Credit note Rep code : NAN Reason : Settled Bill Return	11,610.00



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

Summary sheet no : NAN-2433/ST05-45/65369 Create date : 12 - November - 2023
Present count : 1 Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	** AD037B019935	24-08-2023	NAN	81,380.00	8,138.00	61,632.00	0.00	11,610.00	11,610.00	0.00		
Total				81,380.00	8,138.00	61,632.00	0.00	11,610.00	11,610.00	0.00		



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

Summary sheet no : NAN-2433/ST05-45/65369 Create date : 12 - November - 2023
Present count : 1 Rep confirm date : 17 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY