



Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)
 Customer Code/Grade/Narration : SU17 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1262/SU17-31/34846 Create date : 03 - May - 2022
 Present count : 2 Rep confirm date : 03 - May - 2022

NAN-1262/SU17-31/34846

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	28-04-2022	3,187.50
Error Correction	0		
Received total			3,187.50
Receivable total			3,187.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004161/ Inv. No.AD037B007585	Credit note no : AD037C001182 Credit note date : 2022-04-28 Credit note Rep code : NAN Reason : Settled Bill Return	3,187.50

