



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-1263/SU17-32/34847 Create date : 03 - May - 2022  
 Present count : 1 Rep confirm date : 03 - May - 2022

## NAN-1263/SU17-32/34847

**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	29-04-2022	2,992.00
Error Correction	0		
Received total			2,992.00
Receivable total			2,992.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004244/ Inv. No.AD037B008205	<b>Credit note no</b> : AD037C001254 <b>Credit note date</b> : 2022-04-29 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	2,992.00



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## SELECTED INVOICES - ( Average date : 09-12-2021 )

##	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	** AD037B008205	09-12-2021	NAN	113,310.00	15,406.50	84,310.75	10,600.00	2,992.75	2,992.00	0.75	A01-Return Goods	
<b>Total</b>				<b>113,310.00</b>	<b>15,406.50</b>	<b>84,310.75</b>	<b>10,600.00</b>	<b>2,992.75</b>	<b>2,992.00</b>	<b>0.75</b>		

