



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
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

NAN-1263/SU17-32/34847

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	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	Credit note no : AD037C001254 Credit note date : 2022-04-29 Credit note Rep code : NAN Reason : 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	
Total				113,310.00	15,406.50	84,310.75	10,600.00	2,992.75	2,992.00	0.75		

