



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-1319/SU17-35/36587      Create date : 10 - June - 2022  
 Present count : 1      Rep confirm date : 10 - June - 2022

## NAN-1319/SU17-35/36587

**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	07-06-2022	2,898.00
Error Correction	0		
Received total			2,898.00
Receivable total			2,898.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004540/ Inv. No.AD037B010351	<b>Credit note no</b> : AD037C001367 <b>Credit note date</b> : 2022-06-07 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	2,898.00





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-1319/SU17-35/36587  
Present count : 1

Create date : 10 - June - 2022  
Rep confirm date : 10 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY