



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## SELECTED INVOICES - ( Average date : 23-02-2022 )

##	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	** AD037B010351	23-02-2022	NAN	136,275.00	10,964.50	95,782.50	26,630.00	2,898.00	2,898.00	0.00		
<b>Total</b>				<b>136,275.00</b>	<b>10,964.50</b>	<b>95,782.50</b>	<b>26,630.00</b>	<b>2,898.00</b>	<b>2,898.00</b>	<b>0.00</b>		

