



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-1322/SU17-38/36592  
Present count : 1

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

## NAN-1322/SU17-38/36592

### 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	4,389.00
Error Correction	0		
Received total			4,389.00
Receivable total			4,389.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004564/ Inv. No.AD037B010768	Credit note no : AD037C001390 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	4,389.00



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-1322/SU17-38/36592 Create date : 10 - June - 2022  
 Present count : 1 Rep confirm date : 10 - June - 2022

## SELECTED INVOICES - ( Average date : 22-04-2022 )

##	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	<b>** AD037B010768</b>	22-04-2022	NAN	158,505.00	23,968.00	115,543.80	8,705.00	10,288.20	4,389.00	5,899.20	A01-Return Goods	
<b>Total</b>				<b>158,505.00</b>	<b>23,968.00</b>	<b>115,543.80</b>	<b>8,705.00</b>	<b>10,288.20</b>	<b>4,389.00</b>	<b>5,899.20</b>		



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-1322/SU17-38/36592      Create date : 10 - June - 2022  
Present count : 1      Rep confirm date : 10 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY