

: SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA ) : SU17 / BC / Limit 90 Days Collect 60 Days : 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

#### NAN-1322/SU17-38/36592

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

## SETTLEMENT OUTLINE

	Entered Date	Туре	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 Customer Code/Grade/Narration Rep's name : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA ) : SU17 / BC / Limit 90 Days Collect 60 Days : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1322/SU17-38/36592
Present count	: 1

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B010768	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-Returi Goods	ו
Tot	Total			158,505.00	23,968.00	115,543.80	8,705.00	10,288.20	4,389.00	5,899.20		



Customer Customer Code/Grade/Narration Rep's name : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA ) : SU17 / BC / Limit 90 Days Collect 60 Days : 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 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY