

: SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA ) : SU17 / A / 60 days credit : NAN - NANDANA NANDASENA

Summary sheet no :	: NAN-1697/SU17-45/46602	Create date	: 02 - January - 2023
Present count :	: 1	Rep confirm date	: 09 - January - 2023

#### NAN-1697/SU17-45/46602

#### **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	05-01-2023	8,864.40
Error Correction	0		
		Received total	8,864.40
		Receivable total	8,864.40
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006928/ Inv. No.AD037B014318	Credit note no : AD037C002198 Credit note date : 2023-01-05 Credit note Rep code : NAN Reason : Settled Bill Return	8,864.40





Customer Customer Code/Grade/Narration Rep's name : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA) : SU17 / A / 60 days credit

: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1697/SU17-45/46602
Present count	:1

Create date : 02 - January - 2023 Rep confirm date : 09 - January - 2023

# SELECTED INVOICES - (Average date : 12-12-2022)

##	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	** AD037B014318	12-12-2022	NAN	122,620.00	17,446.25	76,314.00	19,995.00	8,864.75	8,864.40	0.35	A01-Returi Goods	ו
Tot	Total			122,620.00	17,446.25	76,314.00	19,995.00	8,864.75	8,864.40	0.35		



Customer Customer Code/Grade/Narration Rep's name : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA ) : SU17 / A / 60 days credit : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1697/SU17-45/46602	Create date	: 02 - January - 2023
Present count	:1	Rep confirm date	: 09 - January - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY