



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

Summary sheet no : NAN-1834/SU17-47/49741 Create date : 05 - March - 2023  
 Present count : 1 Rep confirm date : 05 - March - 2023

## NAN-1834/SU17-47/49741

**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	2	03-03-2023	23,349.00
Error Correction	0		
Received total			23,349.00
Receivable total			23,349.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007513/ Inv. No.AD037B014747	<b>Credit note no</b> : AD037C002337 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	3,225.00
02	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007508/ Inv. No.AD037B014747	<b>Credit note no</b> : AD037C002332 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	20,124.00



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## SELECTED INVOICES - ( Average date : 03-01-2023 )

##	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	** AD037B014747	03-01-2023	NAN	33,570.00	4,699.80	5,521.20	0.00	23,349.00	23,349.00	0.00		
<b>Total</b>				<b>33,570.00</b>	<b>4,699.80</b>	<b>5,521.20</b>	<b>0.00</b>	<b>23,349.00</b>	<b>23,349.00</b>	<b>0.00</b>		

