



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

Summary sheet no : NAN-2023/SU17-52/54970 Create date : 17 - June - 2023
 Present count : 1 Rep confirm date : 17 - June - 2023

NAN-2023/SU17-52/54970

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	14-06-2023	8,715.00
Error Correction	0		
Received total			8,715.00
Receivable total			8,715.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008471/ Inv. No.AD037B016638	Credit note no : AD037C002573 Credit note date : 2023-06-14 Credit note Rep code : NAN Reason : Settled Bill Return	8,715.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	** AD037B016638	07-04-2023	NAN	150,400.00	14,408.35	61,631.00	65,645.00	8,715.65	8,715.00	0.65	A01-Return Goods	
Total				150,400.00	14,408.35	61,631.00	65,645.00	8,715.65	8,715.00	0.65		

