



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-2087/SU17-56/56480 Create date : 13 - July - 2023  
 Present count : 1 Rep confirm date : 13 - July - 2023

## NAN-2087/SU17-56/56480

**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	10-07-2023	13,894.20
Error Correction	0		
Received total			13,894.20
Receivable total			13,893.25
		OK	Over payments 0.95

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008794/ Inv. No.AD037B016800	<b>Credit note no</b> : AD037C002650 <b>Credit note date</b> : 2023-07-10 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	13,894.20



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## SELECTED INVOICES - ( Average date : 29-05-2023 )

##	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	AD037B017567	29-05-2023	NAN	125,655.00	20,361.75	85,520.00	5,880.00	13,893.25	13,893.25	0.00		SUMMERY NO 55093
<b>Total</b>				<b>125,655.00</b>	<b>20,361.75</b>	<b>85,520.00</b>	<b>5,880.00</b>	<b>13,893.25</b>	<b>13,893.25</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY