



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 : APPROVED SUMMARY FROM VERIFICATION 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<br><b>Credit note date</b> : 2023-07-10<br><b>Credit note Rep code</b> : NAN<br><b>Reason</b> : Settled Bill Return | 13,894.20 |



