

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

Summary sheet no	: NAN-2416/SU17-66/64794	 : 04 - November - 2023
Present count	: 1	: 04 - November - 2023

NAN-2416/SU17-66/64794

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	02-11-2023	7,876.70
Error Correction	0		
		Received total	7,876.70
	7,876.70		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010132/ Inv. No.AD037B017567	Credit note no : AD037C003215 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return	7,876.70



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD037B021060	05-10-2023	NAN	210,940.00	34,892.50	162,472.00	5,690.00	7,885.50	7,876.70	8.80	A01-Returi Goods	ו
Tot	Total			210,940.00	34,892.50	162,472.00	5,690.00	7,885.50	7,876.70	8.80		



NOT USE

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

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY