

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-2588/SU17-72/68990Create date: 31 - December - 2023Present count: 1Rep confirm date: 31 - December - 2023

#### NAN-2588/SU17-72/68990

#### **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	nce 1 27-12-20			
Error Correction	0			
		Received total	4,332.60	
	4,332.15			
	ok Over payments			

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010777/ Inv. No.AD037B021146	Credit note no : AD037C003443 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	4,332.60



December - 2023 December - 2023

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# SELECTED INVOICES - (Average date : 06-10-2023)

##	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	** AD037B021146	06-10-2023	NAN	150,405.00	22,695.85	106,477.00	16,900.00	4,332.15	4,332.15	0.00	A06-Settel Invoice	ed
Tot	Total			150,405.00	22,695.85	106,477.00	16,900.00	4,332.15	4,332.15	0.00		



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 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY