



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-2588/SU17-72/68990 Create date : 31 - December - 2023
 Present count : 1 Rep 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	1	27-12-2023	4,332.60
Error Correction	0		
Received total			4,332.60
Receivable total			4,332.15
		ok	Over payments 0.45

SETTLEMENT OUTLINE

	Entered Date	Type	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

