

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 datePresent count: 1Rep confirm	
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NAN-2588/SU17-72/68990

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	27-12-2023	4,332.60	
Error Correction	0			
		Received total	4,332.60	
		Receivable total	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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Summary sheet no	: NAN-2588/SU17-72/68990	Create date	: 31 -
Present count	:1	Rep confirm date	: 31 -

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

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Summary sheet no	: NAN-2588/SU17-72/68990	Create date	: 31 - December - 2023
Present count	: 1	Rep confirm date	: 31 - December - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY