



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-2670/SU17-76/72448 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

NAN-2670/SU17-76/72448

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	09-02-2024	3,859.50
Error Correction	0		
Received total			3,859.50
Receivable total			3,859.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037935/ Inv. No.AD057B148022	Credit note no : AD057C031186 Credit note date : 2024-02-09 Credit note Rep code : NAN Reason : Settled Bill Return	3,859.50



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SELECTED INVOICES - (Average date : 22-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD057B148022	22-12-2023	NAN	5,775.00	981.75	933.75	0.00	3,859.50	3,859.50	0.00		
Total				5,775.00	981.75	933.75	0.00	3,859.50	3,859.50	0.00		

