



Customer : NEW SUNCO (BANDARAWELA)
 Customer Code/Grade/Narration : SU69 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1255/SU69-10/34839 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

NAN-1255/SU69-10/34839

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	29-04-2022	1,729.00
Error Correction	0		
Received total			1,729.00
Receivable total			1,728.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004245/ Inv. No.AD037B008066	Credit note no : AD037C001255 Credit note date : 2022-04-29 Credit note Rep code : NAN Reason : Settled Bill Return	1,729.00



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	** AD037B008066	03-12-2021	NAN	54,020.00	2,701.00	49,590.50	0.00	1,728.50	1,728.50	0.00		
Total				54,020.00	2,701.00	49,590.50	0.00	1,728.50	1,728.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY