



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C001255 <b>Credit note date</b> : 2022-04-29 <b>Credit note Rep code</b> : NAN <b>Reason</b> : 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		
<b>Total</b>				<b>54,020.00</b>	<b>2,701.00</b>	<b>49,590.50</b>	<b>0.00</b>	<b>1,728.50</b>	<b>1,728.50</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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