



Customer : *SWARNA MOTORS (UDUBADDAWA)
 Customer Code/Grade/Narration : SW06 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-623/SW06-36/71863
 Present count : 1

Create date : 07 - February - 2024
 Rep confirm date : 07 - February - 2024

NNN-623/SW06-36/71863

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	10,925.00
Error Correction	0		
Received total			10,925.00
Receivable total			10,925.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037411/ Inv. No.AD057B144924	Credit note no : AD057C030295 Credit note date : 2023-12-27 Credit note Rep code : APA Reason : Settled Bill Return	10,925.00



Customer : *SWARNA MOTORS (UDUBADDAWA)
Customer Code/Grade/Narration : SW06 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-623/SW06-36/71863
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY