



Customer : THILINA MOTORS & SERVICE (PUNDALUOYA)
Customer Code/Grade/Narration : TH04 / C / 10 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1544/TH04-3/42989 Create date : 19 - October - 2022
Present count : 1 Rep confirm date : 19 - October - 2022

NAN-1544/TH04-3/42989

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	13-09-2022	527.25
Error Correction	0		
Received total			527.25
Receivable total			527.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005602/ Inv. No.AD037B012431	Credit note no : AD037C001733 Credit note date : 2022-09-13 Credit note Rep code : NAN Reason : Settled Bill Return	527.25



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	** AD037B012431	31-08-2022	NAN	10,320.00	516.00	9,276.25	0.00	527.75	527.25	0.50	A03-Part Payment	
Total				10,320.00	516.00	9,276.25	0.00	527.75	527.25	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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