



Customer : THILAKA MOTORS (ETTAMPITIYA)
 Customer Code/Grade/Narration : TH49 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2308/TH49-48/62307 Create date : 03 - October - 2023
 Present count : 1 Rep confirm date : 03 - October - 2023

NAN-2308/TH49-48/62307

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	19-09-2023	4,975.85
Error Correction	0		
Received total			4,975.85
Receivable total			4,973.00
		ok	Over payments 2.85

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009619/ Inv. No.AD037B018184	Credit note no : AD037C002987 Credit note date : 2023-09-19 Credit note Rep code : NAN Reason : Settled Bill Return	4,975.85



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B020062	25-08-2023	NAN	7,150.00	1,215.50	0.00	0.00	5,934.50	4,973.00	961.50	A01-Return Goods	
Total				7,150.00	1,215.50	0.00	0.00	5,934.50	4,973.00	961.50		



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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