



Customer : *UDUWERIYA MOTORS(MAHAWA)
 Customer Code/Grade/Narration : UD20 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-626/UD20-21/71867
 Present count : 1

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

NNN-626/UD20-21/71867

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	01-02-2024	12,550.00
Error Correction	0		
Received total			12,550.00
Receivable total			12,550.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037859/ Inv. No.AD057B145866	Credit note no : AD057C031056 Credit note date : 2024-02-01 Credit note Rep code : APA Reason : Settled Bill Return	12,550.00



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ASSIGNED TO
199 - 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