



Customer : NIPUNA MOTORS ( WILGAMUWA )  
 Customer Code/Grade/Narration : NI55 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-825/NI55-29/22171  
 Present count : 1

Create date : 19 - August - 2021  
 Rep confirm date : 05 - September - 2021

## NAN-825/NI55-29/22171

**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	03-09-2021	528.00
Error Correction	0		
Received total			528.00
Receivable total			528.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-09-2021	Credit note	Settled Bill Return. Ref. No:AD037N001891/ Inv. No.AD037B003960	<b>Credit note no</b> : AD037C000407 <b>Credit note date</b> : 2021-09-03 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	528.00



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## SELECTED INVOICES - ( Average date : 29-04-2021 )

##	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	** AD037B003960	29-04-2021	NAN	151,355.00	16,894.20	123,362.80	10,570.00	528.00	528.00	0.00		
<b>Total</b>				<b>151,355.00</b>	<b>16,894.20</b>	<b>123,362.80</b>	<b>10,570.00</b>	<b>528.00</b>	<b>528.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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