

NOT USE

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

Summary sheet no	: NAN-1160/NI55-42/31819	Create date	: 22 - February - 2022
Present count	:1	Rep confirm date	: 22 - February - 2022

NAN-1160/NI55-42/31819

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	20-02-2022	67,760.00
Error Correction	0		
		Received total	67,760.00
		Receivable total	67,760.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003698/ Inv. No.AD037B007958	Credit note no : AD037C001009 Credit note date : 2022-02-20 Credit note Rep code : NAN Reason : Settled Bill Return	67,760.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B007958	25-11-2021	NAN	140,300.00	16,836.00	55,700.00	0.00	67,764.00	67,760.00	4.00	A06-Settel Invoice	ed
Tot	Total			140,300.00	16,836.00	55,700.00	0.00	67,764.00	67,760.00	4.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY