



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-1160/NI55-42/31819  
Present count : 1

Create date : 22 - February - 2022  
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	Type	Description	More details	Amount
01	22-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003698/ Inv. No.AD037B007958	<b>Credit note no</b> : AD037C001009 <b>Credit note date</b> : 2022-02-20 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	67,760.00





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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