



Customer : NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

NAN-1160/NI55-42/31819

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	20-02-2022	67,760.00
Error Correction	0		
		Received total	67,760.00
	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

Prepared By: dilukshi (2022-02-26 13:02 - 2 copy)





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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	led
То	tal	140,300.00	16,836.00	55,700.00	0.00	67,764.00	67,760.00	4.00				

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ANURA GROUP OF COMPANIES



Customer : NIPUNA MOTORS (WILGAMUWA)
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Rep's name : NAN - NANDANA NANDASENA

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY