



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 : 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
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	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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ASSIGNED TO
139 - dilukshi

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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