



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-1161/NI55-43/31820 Create date : 22 - February - 2022
 Present count : 1 Rep confirm date : 22 - February - 2022

NAN-1161/NI55-43/31820

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	284.75
Error Correction	0		
Received total			284.75
Receivable total			284.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003703/ Inv. No.AD037B008504	Credit note no : AD037C001013 Credit note date : 2022-02-20 Credit note Rep code : NAN Reason : Settled Bill Return	284.75



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	** AD037B008504	16-12-2021	NAN	212,210.00	31,224.00	176,651.25	4,050.00	284.75	284.75	0.00		
Total				212,210.00	31,224.00	176,651.25	4,050.00	284.75	284.75	0.00		



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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