



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-1162/NI55-44/31822 Create date : 22 - February - 2022
 Present count : 1 Rep confirm date : 22 - February - 2022

NAN-1162/NI55-44/31822

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 | 2 | 20-02-2022 | 41,930.50 |
| Error Correction | 0 | | |
| Received total | | | 41,930.50 |
| Receivable total | | | 41,930.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 22-02-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003701/ Inv. No.AD037B006346 | Credit note no : AD037C001011 Credit note date : 2022-02-20 Credit note Rep code : NAN Reason : Settled Bill Return | 27,905.50 |
| 02 | 22-02-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003702/ Inv. No.AD037B006419 | Credit note no : AD037C001012 Credit note date : 2022-02-20 Credit note Rep code : NAN Reason : Settled Bill Return | 14,025.00 |



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SELECTED INVOICES - (Average date : 08-10-2021)

| ## | 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 | ** AD037B006346 | 22-09-2021 | NAN | 195,450.00 | 25,653.00 | 120,791.25 | 24,430.00 | 24,575.75 | 24,575.75 | 0.00 | | |
| 02 | AD467B016823 | 22-09-2021 | NAN | 82,010.00 | 6,538.50 | 30,421.50 | 38,420.00 | 6,630.00 | 3,408.50 | 3,221.50 | A01-Return Goods | |
| 03 | ** AD037B006419 | 24-09-2021 | NAN | 187,105.00 | 25,555.50 | 130,872.25 | 16,735.00 | 13,942.25 | 13,942.25 | 0.00 | | |
| 04 | AD037B007958 | 25-11-2021 | NAN | 140,300.00 | 16,836.00 | 55,700.00 | 0.00 | 67,764.00 | 4.00 | 67,760.00 | A06-Settled Invoice | |
| Total | | | | 604,865.00 | 74,583.00 | 337,785.00 | 79,585.00 | 112,912.00 | 41,930.50 | 70,981.50 | | |



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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