

NOT USE

Customer Customer Code/Grade/Narration Rep's name : NIPUNA MOTORS (WILGAMUWA) : NI55 / BC / Limit 90 Days Collect 60 Days : NAN - NANDANA NANDASENA

Summary sheet no: NAN-1162/NI55-44/31822Create datePresent count: 1Rep confirm date	: 22 - February - 2022 : 22 - February - 2022
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NAN-1162/NI55-44/31822

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	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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	ו
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-Settel Invoice	ed
Tot	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 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY