



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-1257/NI55-50/34841  
Present count : 1

Create date : 03 - May - 2022  
Rep confirm date : 03 - May - 2022

**NAN-1257/NI55-50/34841**

**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	23-04-2022	6,050.00
Error Correction	0		
Received total			6,050.00
Receivable total			6,050.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004109/ Inv. No.AD037B010671	<b>Credit note no</b> : AD037C001152 <b>Credit note date</b> : 2022-04-23 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	6,050.00



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## SELECTED INVOICES - ( Average date : 30-03-2022 )

##	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	<b>** AD037B010671</b>	30-03-2022	NAN	334,430.00	0.00	164.50	0.00	334,265.50	6,050.00	328,215.50	A06-Settled Invoice	
<b>Total</b>				<b>334,430.00</b>	<b>0.00</b>	<b>164.50</b>	<b>0.00</b>	<b>334,265.50</b>	<b>6,050.00</b>	<b>328,215.50</b>		



Customer

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: 03 - May - 2022

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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