

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-1325/NI55-57/36606	Create date	: 10 - June - 2022
Present count	:1	Rep confirm date	: 10 - June - 2022

#### NAN-1325/NI55-57/36606

#### **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	07-06-2022	2,677.50
Error Correction	0		
		Received total	2,677.50
	2,677.50		
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004552/ Inv. No.AD037B010478	Credit note no : AD037C001378 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	2,677.50



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-1325/NI55-57/36606Present count: 1

Create date: 10 - June - 2022Rep confirm date: 10 - June - 2022

# SELECTED INVOICES - (Average date : 25-02-2022)

##	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	** AD037B010478	25-02-2022	NAN	83,995.00	12,228.00	66,614.50	2,475.00	2,677.50	2,677.50	0.00		
Tot	Total			83,995.00	12,228.00	66,614.50	2,475.00	2,677.50	2,677.50	0.00		·



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-1325/NI55-57/36606	Create date	: 10 - June - 2022
Present count	:1	Rep confirm date	: 10 - June - 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY