



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-1326/NI55-58/36607 Create date : 10 - June - 2022
 Present count : 1 Rep confirm date : 10 - June - 2022

NAN-1326/NI55-58/36607

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 | 07-06-2022 | 1,351.50 |
| Error Correction | 0 | | |
| Received total | | | 1,351.50 |
| Receivable total | | | 1,351.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 10-06-2022 | Credit note | Settled Bill Return. Ref. No:AD037N004553/ Inv. No.AD037B010555 | Credit note no : AD037C001379 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return | 1,351.50 |



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SELECTED INVOICES - (Average date : 28-02-2022)

| ## | 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 | ** AD037B010555 | 28-02-2022 | NAN | 82,840.00 | 11,564.25 | 64,179.25 | 5,745.00 | 1,351.50 | 1,351.50 | 0.00 | | |
| Total | | | | 82,840.00 | 11,564.25 | 64,179.25 | 5,745.00 | 1,351.50 | 1,351.50 | 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