



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
Present count : 1

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

NAN-1326/NI55-58/36607

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	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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ASSIGNED TO
139 - dilukshi

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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