

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-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 : 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
	0.00		

## SETTLEMENT OUTLINE

	Entered Date	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	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 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY