



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-1328/NI55-60/36613 Create date : 10 - June - 2022
 Present count : 1 Rep confirm date : 10 - June - 2022

NAN-1328/NI55-60/36613

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	33,238.80
Error Correction	0		
Received total			33,238.80
Receivable total			33,238.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004566/ Inv. No.AD037B010937	Credit note no : AD037C001392 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	33,238.80

