



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 : 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	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	<b>Credit note no</b> : AD037C001392 <b>Credit note date</b> : 2022-06-07 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	33,238.80



