



Customer : NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

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	Туре	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

Prepared By: dilukshi (2022-06-13 10:06 - 2 copy)





Customer : NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

SELECTED INVOICES - (Average date: 03-05-2022)

##	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	** AD037B010937	03-05-2022	NAN	452,920.00	72,265.60	346,155.60	1,260.00	33,238.80	33,238.80	0.00		
Tot	al	452,920.00	72,265.60	346,155.60	1,260.00	33,238.80	33,238.80	0.00		-		

Prepared By: dilukshi (2022-06-13 10:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY