



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-1330/NI55-62/36618
Present count : 1

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

NAN-1330/NI55-62/36618

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	2	07-06-2022	41,777.50
Error Correction	0		
Received total			41,777.50
Receivable total			41,777.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004531/ Inv. No.AD037B005619	Credit note no : AD037C001358 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	33,235.00
02	10-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004532/ Inv. No.AD037B005744	Credit note no : AD037C001359 Credit note date : 2022-06-07 Credit note Rep code : NAN Reason : Settled Bill Return	8,542.50



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SELECTED INVOICES - (Average date : 25-04-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B010812	25-04-2022	NAN	603,760.00	96,496.00	356,599.00	660.00	150,005.00	41,777.50	108,227.50	A01-Return Goods	
Total				603,760.00	96,496.00	356,599.00	660.00	150,005.00	41,777.50	108,227.50		



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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