



Customer : NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1474/NI55-66/40138 Create date : 03 - September - 2022
Present count : 1 Rep confirm date : 03 - September - 2022

NAN-1474/NI55-66/40138
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	02-09-2022	4,158.00
Error Correction	0		
Received total			4,158.00
Receivable total			4,158.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005326/ Inv. No.AD037B011090	Credit note no : AD037C001618 Credit note date : 2022-09-02 Credit note Rep code : NAN Reason : Settled Bill Return	4,158.00



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SELECTED INVOICES - (Average date : 19-05-2022)

##	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	** AD037B011090	19-05-2022	NAN	139,545.00	9,707.20	46,804.80	78,875.00	4,158.00	4,158.00	0.00		
Total				139,545.00	9,707.20	46,804.80	78,875.00	4,158.00	4,158.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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