



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-1477/NI55-69/40141

Present count : 1

Create date : 03 - September - 2022

Rep confirm date : 03 - September - 2022

NAN-1477/NI55-69/40141

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	441.00
Error Correction	0		
Received total			441.00
Receivable total			441.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005331/ Inv. No.AD037B011494	Credit note no : AD037C001623 Credit note date : 2022-09-02 Credit note Rep code : NAN Reason : Settled Bill Return	441.00



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## SELECTED INVOICES - ( Average date : 13-06-2022 )

##	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	<b>** AD037B011494</b>	13-06-2022	NAN	196,615.00	19,203.20	97,981.80	76,595.00	2,835.00	441.00	2,394.00	A01-Return Goods	
<b>Total</b>				<b>196,615.00</b>	<b>19,203.20</b>	<b>97,981.80</b>	<b>76,595.00</b>	<b>2,835.00</b>	<b>441.00</b>	<b>2,394.00</b>		



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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