



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-1480/NI55-72/40144 Create date : 03 - September - 2022
 Present count : 1 Rep confirm date : 03 - September - 2022

NAN-1480/NI55-72/40144

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	02-09-2022	2,864.40
Error Correction	0		
Received total			2,864.40
Receivable total			2,864.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005340/ Inv. No.AD037B011764	Credit note no : AD037C001631 Credit note date : 2022-09-02 Credit note Rep code : NAN Reason : Settled Bill Return	1,990.80
02	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005333/ Inv. No.AD037B011764	Credit note no : AD037C001625 Credit note date : 2022-09-02 Credit note Rep code : NAN Reason : Settled Bill Return	873.60



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SELECTED INVOICES - (Average date : 28-06-2022)

##	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	** AD037B011764	28-06-2022	NAN	22,965.00	1,857.60	6,888.00	11,355.00	2,864.40	2,864.40	0.00		
Total				22,965.00	1,857.60	6,888.00	11,355.00	2,864.40	2,864.40	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