



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-1481/NI55-73/40145      Create date : 03 - September - 2022  
 Present count : 1      Rep confirm date : 03 - September - 2022

## NAN-1481/NI55-73/40145

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-09-2022	1,990.80
Error Correction	0		
Received total			1,990.80
Receivable total			1,990.80
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005341/ Inv. No.AD037B011784	<b>Credit note no</b> : AD037C001632 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	1,990.80



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-1481/NI55-73/40145  
Present count : 1

Create date : 03 - September - 2022  
Rep confirm date : 03 - September - 2022

## SELECTED INVOICES - ( Average date : 30-06-2022 )

##	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	** AD037B011784	30-06-2022	NAN	16,465.00	998.40	3,250.80	10,225.00	1,990.80	1,990.80	0.00		
<b>Total</b>				<b>16,465.00</b>	<b>998.40</b>	<b>3,250.80</b>	<b>10,225.00</b>	<b>1,990.80</b>	<b>1,990.80</b>	<b>0.00</b>		



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-1481/NI55-73/40145  
Present count : 1

Create date : 03 - September - 2022  
Rep confirm date : 03 - September - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY