



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: 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	1,990.80	
Error Correction	0			
	Received total	1,990.80		
	Receivable total	1,990.80		
	Over payments	0.00		

SETTLEMENT OUTLINE

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

Prepared By: Sewmini Tharushika (2022-09-05 16:09 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al	16,465.00	998.40	3,250.80	10,225.00	1,990.80	1,990.80	0.00				

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ANURA GROUP OF COMPANIES



: NIPUNA MOTORS (WILGAMUWA) : NI55 / SC / Credit 30 Days (2022 April) Customer Code/Grade/Narration

: NAN - NANDANA NANDASENA Rep's name

Summary sheet no : NAN-1481/NI55-73/40145 Create date : 03 - September - 2022 Present count : 03 - September - 2022 : 1 Rep confirm date **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Sewmini Tharushika (2022-09-05 16:09 - 2 copy)

AUDIT BY

SET OFF DONE BY