



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-1482/NI55-74/40146  
Present count : 1

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

**NAN-1482/NI55-74/40146**

**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	2,014.50
Error Correction	0		
Received total			2,014.50
Receivable total			2,014.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005342/ Inv. No.AD037B011807	<b>Credit note no</b> : AD037C001633 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	2,014.50



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## SELECTED INVOICES - ( Average date : 06-07-2022 )

##	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>** AD037B011807</b>	06-07-2022	NAN	12,605.00	887.25	3,013.25	6,690.00	2,014.50	2,014.50	0.00		
<b>Total</b>				<b>12,605.00</b>	<b>887.25</b>	<b>3,013.25</b>	<b>6,690.00</b>	<b>2,014.50</b>	<b>2,014.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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