



Customer : NIPUNA MOTORS ( WILGAMUWA )  
Customer Code/Grade/Narration : NI55 / A / 60 days credit  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-893/NI55-76/40395  
Present count : 1

Create date : 07 - September - 2022  
Rep confirm date : 09 - October - 2022

## PSA-893/NI55-76/40395

**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	06-10-2022	3,940.00
Error Correction	0		
Received total			3,940.00
Receivable total			3,940.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032456/ Inv. No.AD057B113712	<b>Credit note no</b> : AD057C022097 <b>Credit note date</b> : 2022-10-06 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	3,940.00



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## SELECTED INVOICES - ( Average date : 17-02-2022 )

##	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	AD057B124179	17-02-2022	PSA	11,820.00	0.00	6,954.90	0.00	4,865.10	3,940.00	925.10	A01-Return Goods	
<b>Total</b>				<b>11,820.00</b>	<b>0.00</b>	<b>6,954.90</b>	<b>0.00</b>	<b>4,865.10</b>	<b>3,940.00</b>	<b>925.10</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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