



Customer : NIPUNA MOTORS ( WILGAMUWA )  
Customer Code/Grade/Narration : NI55 / A / 60 days credit  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1510/NI55-77/40728  
Present count : 1

Create date : 13 - September - 2022  
Rep confirm date : 13 - September - 2022

## NAN-1510/NI55-77/40728

**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	12-09-2022	3,339.00
Error Correction	0		
Received total			3,339.00
Receivable total			3,339.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD467N004900/ Inv. No.AD467B019847	<b>Credit note no</b> : AD467C000881 <b>Credit note date</b> : 2022-09-12 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	3,339.00



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## SELECTED INVOICES - ( Average date : 19-05-2022 )

##	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	** AD467B019847	19-05-2022	NAN	6,405.00	1,024.80	2,041.20	0.00	3,339.00	3,339.00	0.00		
<b>Total</b>				<b>6,405.00</b>	<b>1,024.80</b>	<b>2,041.20</b>	<b>0.00</b>	<b>3,339.00</b>	<b>3,339.00</b>	<b>0.00</b>		



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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