



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

Summary sheet no : NAN-1651/NI55-85/45568 Create date : 10 - December - 2022
Present count : 1 Rep confirm date : 10 - December - 2022

NAN-1651/NI55-85/45568
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	09-12-2022	12,304.75
Error Correction	0		
Received total			12,304.75
Receivable total			12,300.85
ok Over payments			3.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006662/ Inv. No.AD037B013138	Credit note no : AD037C002117 Credit note date : 2022-12-09 Credit note Rep code : NAN Reason : Settled Bill Return	12,304.75



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	** AD037B013138	04-10-2022	NAN	59,295.00	10,080.15	36,914.00	0.00	12,300.85	12,300.85	0.00		
Total				59,295.00	10,080.15	36,914.00	0.00	12,300.85	12,300.85	0.00		



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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