



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

Summary sheet no : PSA-1064/NI55-88/46729
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

PSA-1064/NI55-88/46729

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	19-12-2022	16,130.00
Error Correction	0		
Received total			16,130.00
Receivable total			16,130.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033423/ Inv. No.AD057B129206	Credit note no : AD057C023267 Credit note date : 2022-12-19 Credit note Rep code : PSA Reason : Settled Bill Return	16,130.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	** AD057B129206	22-09-2022	PSA	79,880.00	0.00	57,150.00	6,600.00	16,130.00	16,130.00	0.00		
Total				79,880.00	0.00	57,150.00	6,600.00	16,130.00	16,130.00	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