



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

Summary sheet no : PSA-1068/NI55-89/46781
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 16 - January - 2023

PSA-1068/NI55-89/46781

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	09-01-2023	43,230.00
Error Correction	0		
Received total			43,230.00
Receivable total			43,230.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	Credit note	Settled Bill Return. Ref. No:AD203N002691/ Inv. No.AD203B029987	Credit note no : AD203C000679 Credit note date : 2023-01-09 Credit note Rep code : PSA Reason : Settled Bill Return	43,230.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	** AD203B029987	21-09-2022	PSA	64,265.00	0.00	21,035.00	0.00	43,230.00	43,230.00	0.00		
Total				64,265.00	0.00	21,035.00	0.00	43,230.00	43,230.00	0.00		



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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