



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 : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-01-2023	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	<b>Credit note no</b> : AD203C000679 <b>Credit note date</b> : 2023-01-09 <b>Credit note Rep code</b> : PSA <b>Reason</b> : 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		
<b>Total</b>				<b>64,265.00</b>	<b>0.00</b>	<b>21,035.00</b>	<b>0.00</b>	<b>43,230.00</b>	<b>43,230.00</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