



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

Summary sheet no : NAN-1718/NI55-90/46928
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

NAN-1718/NI55-90/46928

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	05-01-2023	756.00
Error Correction	0		
Received total			756.00
Receivable total			756.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006927/ Inv. No.AD037B014016	Credit note no : AD037C002197 Credit note date : 2023-01-05 Credit note Rep code : NAN Reason : Settled Bill Return	756.00



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

Summary sheet no : NAN-1718/NI55-90/46928
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

SELECTED INVOICES - (Average date : 21-11-2022)

##	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	** AD037B014016	21-11-2022	NAN	45,745.00	2,240.00	19,404.00	23,345.00	756.00	756.00	0.00		
Total				45,745.00	2,240.00	19,404.00	23,345.00	756.00	756.00	0.00		



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

Summary sheet no : NAN-1718/NI55-90/46928
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY