



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

Summary sheet no : PSA-1085/NI55-91/47269  
 Present count : 1

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

## PSA-1085/NI55-91/47269

**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	2	03-01-2023	8,082.75
Error Correction	0		
Received total			8,082.75
Receivable total			8,082.75
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	Credit note	Settled Bill Return. Ref. No:AD467N004918/ Inv. No.AD467B016424	<b>Credit note no</b> : AD467C000899 <b>Credit note date</b> : 2023-01-03 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	3,160.00
02	16-01-2023	Credit note	Settled Bill Return. Ref. No:AD467N004917/ Inv. No.AD467B013974	<b>Credit note no</b> : AD467C000898 <b>Credit note date</b> : 2023-01-03 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	4,922.75



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## SELECTED INVOICES - ( Average date : 23-09-2022 )

##	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	AD009B254300	23-09-2022	PSA	20,720.00	1,450.40	2,689.80	0.00	16,579.80	8,082.75	8,497.05	A01-Return Goods	
<b>Total</b>				<b>20,720.00</b>	<b>1,450.40</b>	<b>2,689.80</b>	<b>0.00</b>	<b>16,579.80</b>	<b>8,082.75</b>	<b>8,497.05</b>		



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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