



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD467C000899 Credit note date : 2023-01-03 Credit note Rep code : PSA Reason : Settled Bill Return	3,160.00
02	16-01-2023	Credit note	Settled Bill Return. Ref. No:AD467N004917/ Inv. No.AD467B013974	Credit note no : AD467C000898 Credit note date : 2023-01-03 Credit note Rep code : PSA Reason : Settled Bill Return	4,922.75

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-19 10:09:55	Udari Prabodhika verification team	(PSA-995/NI55-84/45176)



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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	
Total				20,720.00	1,450.40	2,689.80	0.00	16,579.80	8,082.75	8,497.05		



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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