



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

Summary sheet no : NAN-2015/NI55-97/54962
Present count : 1

Create date : 17 - June - 2023
Rep confirm date : 17 - June - 2023

NAN-2015/NI55-97/54962

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	15-06-2023	23,455.80
Error Correction	0		
Received total			23,455.80
Receivable total			23,455.30
OK		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008491/ Inv. No.AD037B016766	Credit note no : AD037C002579 Credit note date : 2023-06-15 Credit note Rep code : NAN Reason : Settled Bill Return	23,455.80



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	** AD037B016766	03-05-2023	NAN	109,010.00	18,531.70	67,023.00	0.00	23,455.30	23,455.30	0.00		
Total				109,010.00	18,531.70	67,023.00	0.00	23,455.30	23,455.30	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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