



Customer : \*NIPUNA MOTORS ( WILGAMUWA )

Customer Code/Grade/Narration : NI55 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2146/NI55-101/58563

**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	3	21-06-2023	26,293.75
Error Correction	0		
	Received total	26,293.75	
	Receivable total	26,293.75	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	10-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008603/ Inv. No.AD037B014913	Credit note no : AD037C002631 Credit note date : 2023-06-21 Credit note Rep code : NAN Reason : Settled Bill Return	8,550.00
02	10-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008604/ Inv. No.AD037B000701	Credit note no : AD037C002632 Credit note date : 2023-06-21 Credit note Rep code : NAN Reason : Settled Bill Return	4,250.00
03	10-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008602/ Inv. No.AD037B005744	Credit note no : AD037C002630 Credit note date : 2023-06-21 Credit note Rep code : NAN Reason : Settled Bill Return	13,493.75





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## SELECTED INVOICES - (Average date: 27-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019399	27-07-2023	NAN	158,260.00	26,904.20	0.00	0.00	131,355.80	26,293.75	105,062.05	A01-Return Goods	n summer no 56471
To	tal	158,260.00	26,904.20	0.00	0.00	131,355.80	26,293.75	105,062.05				

Prepared By: Udari Probodika (2023-08-16 09:08 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : \*NIPUNA MOTORS ( WILGAMUWA )

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2146/NI55-101/58563 Create date : 10 - August - 2023 Rep confirm date : 10 - August - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY