



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

Summary sheet no : NAN-2146/NI55-101/58563 Create date : 10 - August - 2023
 Present count : 1 Rep confirm date : 10 - August - 2023

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	Type	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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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