



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002631 <b>Credit note date</b> : 2023-06-21 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	8,550.00
02	10-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008604/ Inv. No.AD037B000701	<b>Credit note no</b> : AD037C002632 <b>Credit note date</b> : 2023-06-21 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	4,250.00
03	10-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008602/ Inv. No.AD037B005744	<b>Credit note no</b> : AD037C002630 <b>Credit note date</b> : 2023-06-21 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	13,493.75





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

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY