



Customer : \*NIPUNA MOTORS ( WILGAMUWA )  
 Customer Code/Grade/Narration : NI55 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-127/NI55-103/59861      Create date : 28 - August - 2023  
 Present count : 1      Rep confirm date : 28 - August - 2023

## NNN-127/NI55-103/59861

**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	0		
Error Correction	1	20-06-2023	0.50
Received total			0.50
Receivable total			0.05
		OP	Over payments
			0.45

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 20-06-2023 <b>Ref no</b> : AD057C026287	0.50



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

##	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	AD037B019399	27-07-2023	NAN	158,260.00	26,904.20	131,355.75	0.00	0.05	0.05	0.00		
<b>Total</b>				<b>158,260.00</b>	<b>26,904.20</b>	<b>131,355.75</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY