



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

Summary sheet no : NAN-2409/NI55-108/64787
Present count : 1

Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

NAN-2409/NI55-108/64787

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	1	02-11-2023	4,888.70
Error Correction	0		
Received total			4,888.70
Receivable total			4,888.20
ok Over payments			0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010158/ Inv. No.AD037B020304	Credit note no : AD037C003233 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return	4,888.70



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	** AD037B020304	13-09-2023	NAN	99,790.00	16,241.80	74,410.00	4,250.00	4,888.20	4,888.20	0.00	A01-Return Goods	
Total				99,790.00	16,241.80	74,410.00	4,250.00	4,888.20	4,888.20	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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