



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

Summary sheet no : NAN-2567/NI55-117/68967 Create date : 30 - December - 2023
 Present count : 1 Rep confirm date : 30 - December - 2023

NAN-2567/NI55-117/68967

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	27-12-2023	44,183.00
Error Correction	0		
Received total			44,183.00
Receivable total			44,174.65
		ok	Over payments 8.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010799/ Inv. No.AD037B005397	Credit note no : AD037C003463 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	3,060.00
02	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010803/ Inv. No.AD037B005397	Credit note no : AD037C003465 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	5,346.50
03	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010798/ Inv. No.AD037B005174	Credit note no : AD037C003462 Credit note date : 2023-12-27 Credit note Rep code : NAN Reason : Settled Bill Return	35,776.50



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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