

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*NIPUNA MOTORS ( WILGAMUWA )

: NI55 / A / 60 days credit

: 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
	44,174.65		
	8.35		

## SETTLEMENT OUTLINE

	Entered Date	Туре	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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# SELECTED INVOICES - (Average date : 17-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022436	17-11-2023	NAN	207,020.00	35,193.40	127,651.95	0.00	44,174.65	44,174.65	0.00		
Tot	Total		207,020.00	35,193.40	127,651.95	0.00	44,174.65	44,174.65	0.00			



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		: 30 - December - 2023 : 30 - December - 2023
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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY