



Customer : *NIPUNA MOTORS (WILGAMUWA)

Customer Code/Grade/Narration : NI55 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2567/NI55-117/68967

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	27-12-2023	44,183.00
Error Correction			
	Received total	44,183.00	
	Receivable total	44,174.65	
	ok	Over payments	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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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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
(1 AD037B022436	17-11-2023	NAN	207,020.00	35,193.40	127,651.95	0.00	44,174.65	44,174.65	0.00		
Г	otal	207,020.00	35,193.40	127,651.95	0.00	44,174.65	44,174.65	0.00				

Prepared By: Sewmini Tharushika (2024-01-16 09:01 - 2 copy)

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ANURA GROUP OF COMPANIES



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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY