



Customer : WIMAL MOTORS (MORATUWA)
 Customer Code/Grade/Narration : WI43 / BA / Limit 150 Days Collect 120 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1162/WI43-25/38744 Create date : 09 - August - 2022
 Present count : 1 Rep confirm date : 09 - August - 2022

NPG-1162/WI43-25/38744

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	11-07-2022	5,600.00
Error Correction	0		
Received total			5,600.00
Receivable total			5,600.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	Credit note	Settled Bill Return. Ref. No:AD203N002592/ Inv. No.AD203B028433	Credit note no : AD203C000637 Credit note date : 2022-07-11 Credit note Rep code : MAT Reason : Settled Bill Return	5,600.00



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ASSIGNED TO
155 - Udari Prabodhika

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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