

Customer Customer Code/Grade/Narration Rep's name : WIMAL MOTORS (MORATUWA) : WI43 / BA / Limit 150 Days Collect 120 Days : 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
	5,600.00		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	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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SELECTED INVOICES - (Average date : 30-07-2021)

##	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	AD009B212997	30-07-2021	NPG	24,750.00	0.00	11,805.10	0.00	12,944.90	5,600.00	7,344.90	A01-Returi Goods	ו
Tot	Total			24,750.00	0.00	11,805.10	0.00	12,944.90	5,600.00	7,344.90		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY