



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 30-07-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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-Return Goods	
Total				24,750.00	0.00	11,805.10	0.00	12,944.90	5,600.00	7,344.90		



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ASSIGNED TO
174 - 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