



Customer : NIPUNA MOTORS ( WILGAMUWA )  
Customer Code/Grade/Narration : NI55 / BC / Limit 90 Days Collect 60 Days  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-531/NI55-14/14416  
Present count : 1

Create date : 06 - March - 2021  
Rep confirm date : 10 - March - 2021

## NAN-531/NI55-14/14416

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2021	2,673.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,673.00
Receivable total			2,673.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-03-2021 )

	Entered Date	Type	Description	More details	Amount
01	10-03-2021	IBT	28933	Deposit date : 09-03-2021 Bank account : PEOPLE S BANK - 126100100016792	2,673.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-12 11:19:24	Imali Madushika receiving team	Mr.nandana noted this wrong receipt writing for IBT.spoke to rep NAN.



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## SELECTED INVOICES - ( Average date : 07-12-2020 )

##	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	AD467B012835	07-12-2020	NAN	2,970.00	297.00 Rate - 10%	0.00	0.00	2,673.00	2,673.00	0.00		
<b>Total</b>				<b>2,970.00</b>	<b>297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,673.00</b>	<b>2,673.00</b>	<b>0.00</b>		



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ASSIGNED TO  
154 - Imali Madushika

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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