



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-1090/NI55-39/30090  
Present count : 1

Create date : 24 - January - 2022  
Rep confirm date : 24 - January - 2022

## NAN-1090/NI55-39/30090

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 56 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 20-01-2022   | 55,700.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 55,700.00 |
| Receivable total |   |              | 55,700.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :20-01-2022 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 24-01-2022   | IBT  | 30090       | Deposit date : 20-01-2022<br>Bank account : PEOPLE S BANK - 126100100016792<br>Delay reason : ok | 55,700.00 |



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## SELECTED INVOICES - ( Average date : 25-11-2021 )

| ##           | 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           | AD037B007958 | 25-11-2021    | NAN       | 140,300.00        | 16,836.00<br>Rate -<br>12% | 0.00                    | 0.00                  | 123,464.00        | 55,700.00        | 67,764.00        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>140,300.00</b> | <b>16,836.00</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>123,464.00</b> | <b>55,700.00</b> | <b>67,764.00</b> |                    |                |



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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