



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : PEOPLE S BANK - 126100100016792 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 Rate - 12%	0.00	0.00	123,464.00	55,700.00	67,764.00	A01-Return Goods	
Total				140,300.00	16,836.00	0.00	0.00	123,464.00	55,700.00	67,764.00		



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ASSIGNED TO
139 - dilukshi

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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