



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-1096/NI55-40/30241  
 Present count : 1

Create date : 26 - January - 2022  
 Rep confirm date : 26 - January - 2022

## NAN-1096/NI55-40/30241

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

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-01-2022	240,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			240,000.00
Receivable total			240,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	IBT	30241	Deposite date : 24-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : OK	40,000.00
02	26-01-2022	IBT	30241	Deposite date : 24-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : OK	200,000.00



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## SELECTED INVOICES - ( Average date : 10-11-2021 )

##	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	AD037B006419	24-09-2021	NAN	187,105.00	25,555.50	130,834.75	16,735.00	13,979.75	37.50	13,942.25	A03-Part Payment	
02	AD037B006945	14-10-2021	NAN	54,775.00	8,216.25	46,547.00	0.00	11.75	11.75	0.00		
03	AD037B008504	16-12-2021	NAN	212,210.00	31,224.00 Rate - 15%	0.00	4,050.00	176,936.00	176,651.25	284.75	A01-Return Goods	
04	AD037B008629	20-12-2021	NAN	74,470.00	11,170.50 Rate - 15%	0.00	0.00	63,299.50	63,299.50	0.00		
<b>Total</b>				<b>528,560.00</b>	<b>76,166.25</b>	<b>177,381.75</b>	<b>20,785.00</b>	<b>254,227.00</b>	<b>240,000.00</b>	<b>14,227.00</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