



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-1188/NI55-46/33018
Present count : 1

Create date : 18 - March - 2022
Rep confirm date : 18 - March - 2022

NAN-1188/NI55-46/33018

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-03-2022	259,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			259,500.00
Receivable total			259,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-03-2022	IBT	33018	Deposit date : 12-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	59,500.00
02	18-03-2022	IBT	33018	Deposit date : 12-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	200,000.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD037B009482	25-01-2022	NAN	93,425.00	13,921.50 Rate - 15%	93.50	615.00	78,795.00	78,795.00	0.00		
02	AD037B009474	25-01-2022	NAN	140,065.00	21,009.75 Rate - 15%	0.00	0.00	119,055.25	119,055.25	0.00		dili date 10/2/2022
03	AD037B009524	26-01-2022	NAN	32,565.00	4,884.75 Rate - 15%	0.00	0.00	27,680.25	27,680.25	0.00		
04	AD037B009536	26-01-2022	NAN	39,790.00	5,968.50 Rate - 15%	0.00	0.00	33,821.50	33,821.50	0.00		
05	AD037B009737	02-02-2022	NAN	83,325.00	0.00	0.00	0.00	83,325.00	148.00	83,177.00	A03-Part Payment	
Total				389,170.00	45,784.50	93.50	615.00	342,677.00	259,500.00	83,177.00		



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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