



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-1189/NI55-47/33019 Create date : 18 - March - 2022
 Present count : 1 Rep confirm date : 18 - March - 2022

NAN-1189/NI55-47/33019

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-03-2022	70,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,800.00
Receivable total			70,800.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-03-2022	IBT	33019	Deposite date : 12-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	70,800.00



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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