



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-1223/NI55-49/33963 Create date : 19 - April - 2022
 Present count : 1 Rep confirm date : 19 - April - 2022

NAN-1223/NI55-49/33963

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-04-2022	355,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			355,500.00
Receivable total			355,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	IBT	33963	Deposit date : 09-04-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	155,500.00
02	19-04-2022	IBT	33963	Deposit date : 09-04-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	200,000.00



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SELECTED INVOICES - (Average date : 12-03-2022)

##	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	AD037B010467	25-02-2022	NAN	254,230.00	38,134.50 Rate - 15%	121.75	0.00	215,973.75	215,973.75	0.00		dili date 9/3/2022
02	AD037B010472	25-02-2022	NAN	10,080.00	1,512.00 Rate - 15%	0.00	0.00	8,568.00	8,568.00	0.00		
03	AD037B010478	25-02-2022	NAN	83,995.00	12,228.00 Rate - 15%	0.00	2,475.00	69,292.00	66,614.50	2,677.50	A01-Return Goods	
04	AD037B010555	28-02-2022	NAN	82,840.00	11,564.25 Rate - 15%	0.00	5,745.00	65,530.75	64,179.25	1,351.50	A01-Return Goods	
05	AD037B010671	30-03-2022	NAN	334,430.00	0.00	0.00	0.00	334,430.00	164.50	334,265.50	A03-Part Payment	
Total				765,575.00	63,438.75	121.75	8,220.00	693,794.50	355,500.00	338,294.50		

