



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-1268/NI55-51/35056
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

NAN-1268/NI55-51/35056

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 05-05-2022 | 541,600.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 541,600.00 |
| Receivable total | | | 541,600.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 06-05-2022 | IBT | 35056 | Deposit date : 05-05-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok | 141,600.00 |
| 02 | 06-05-2022 | IBT | 35056 | Deposit date : 05-05-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok | 200,000.00 |
| 03 | 06-05-2022 | IBT | 35056 | Deposit date : 05-05-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok | 200,000.00 |



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SELECTED INVOICES - (Average date : 30-03-2022)

| ## | 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 | AD037B010671 | 30-03-2022 | NAN | 334,430.00 | 55,824.60 Rate - 17% | 164.50 | 0.00 | 278,440.90 | 265,309.60 | 13,131.30 | A01-Return Goods | dili date 26/4/2022 |
| 02 | AD037B010728 | 30-03-2022 | NAN | 332,880.00 | 56,589.60 Rate - 17% | 0.00 | 0.00 | 276,290.40 | 276,290.40 | 0.00 | | |
| Total | | | | 667,310.00 | 112,414.20 | 164.50 | 0.00 | 554,731.30 | 541,600.00 | 13,131.30 | | |



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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