



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-1318/NI55-56/36581 Create date : 10 - June - 2022
 Present count : 1 Rep confirm date : 10 - June - 2022

*** This summary contains cheque sent for urgent banking

NAN-1318/NI55-56/36581

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	294,319.00
Credit Balance	0		
Error Correction	0		
Received total			294,319.00
Receivable total			294,319.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.	POSTED BY DEALER	Cheque no : 579526 Cheque present date : 31-05-2022 Bank / Branch : 122100120000589 - (7135 - PEOPLE S BANK / 122 - Wilgamuwa)	294,319.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-15 15:15:12	Shashini Thakshara	SENT BY CUSTOMER
2022-06-15 15:00:48	Shashini Thakshara receiving team	SENT BY CUSTOMER



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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