



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 21-05-2022)

##	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	AD037B011089	19-05-2022	NAN	80,520.00	12,883.20 Rate - 16%	0.00	0.00	67,636.80	67,636.80	0.00		DILI DATE 26/5/2022
02	AD037B011092	19-05-2022	NAN	39,660.00	4,713.60 Rate - 16%	0.00	10,200.00	24,746.40	24,746.40	0.00		
03	AD037B011090	19-05-2022	NAN	139,545.00	9,707.20 Rate - 16%	0.00	78,875.00	50,962.80	46,804.80	4,158.00	A01-Return Goods	
04	AD467B019847	19-05-2022	NAN	6,405.00	1,024.80 Rate - 16%	0.00	0.00	5,380.20	2,041.20	3,339.00	A01-Return Goods	
05	AD057B125841	23-05-2022	NAN	361,975.00	29,160.00 Rate - 16%	0.00	179,725.00	153,090.00	153,089.80	0.20	A03-Part Payment	
Total				628,105.00	57,488.80	0.00	268,800.00	301,816.20	294,319.00	7,497.20		

