



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-1365/NI55-63/36936 Create date : 16 - June - 2022
 Present count : 2 Rep confirm date : 16 - June - 2022

*** This summary contains cheque sent for urgent banking

NAN-1365/NI55-63/36936

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-06-2022	1,002,880.00
Credit Balance	0		
Error Correction	0		
Received total			1,002,880.00
Receivable total			1,002,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 579528 Cheque present date : 01-06-2022 Bank / Branch : 122100120000589 - (7135 - PEOPLE S BANK / 122 - Wilgamuwa)	502,880.00
02	16-06-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 579527 Cheque present date : 01-06-2022 Bank / Branch : 122100120000589 - (7135 - PEOPLE S BANK / 122 - Wilgamuwa)	500,000.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD037B011124	23-05-2022	NAN	605,590.00	94,412.80 Rate - 16%	0.00	15,510.00	495,667.20	495,667.20	0.00		
02	AD037B011127	23-05-2022	NAN	289,370.00	44,359.20 Rate - 16%	0.00	12,125.00	232,885.80	232,885.80	0.00		
03	AD037B011216	25-05-2022	NAN	39,760.00	6,361.60 Rate - 16%	0.00	0.00	33,398.40	33,398.40	0.00		
04	AD037B011222	25-05-2022	NAN	241,545.00	36,067.20 Rate - 16%	0.00	16,125.00	189,352.80	189,352.80	0.00		
05	AD037B011223	25-05-2022	NAN	87,400.00	13,984.00 Rate - 16%	0.00	0.00	73,416.00	51,575.80	21,840.20	A01-Return Goods	dili date 7/6/2022
Total				1,263,665.00	195,184.80	0.00	43,760.00	1,024,720.20	1,002,880.00	21,840.20		



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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