



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-1396/NI55-64/37817
 Create date
 : 12 - July - 2022

 Present count
 : 1
 Rep confirm date
 : 12 - July - 2022

NAN-1396/NI55-64/37817

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 19 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	04-07-2022	472,248.00
Credit Balance	0		
rror Correction			
	Received total	472,248.00	
	Receivable total	472,248.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-07-2022 )

	Entered Date	Туре	Description	More details	Amount
01	12-07-2022	cheque	posted by dealer	Cheque no : 579529 Cheque present date : 04-07-2022 Bank / Branch : 122100120000589 - (7135 - PEOPLE S BANK / 122 - Wilgamuwa)	472,248.00

Prepared By: Sewmini Tharushika (2022-07-25 13:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 15-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B011494	13-06-2022	NAN	196,615.00	19,203.20 Rate - 16%	0.00	76,595.00	100,816.80	97,981.80	2,835.00	A01-Return Goods	ו
02	AD037B011496	13-06-2022	NAN	355,140.00	53,570.40 Rate - 16%	0.00	20,325.00	281,244.60	279,043.80	2,200.80	A01-Return Goods	ו
03	AD037B011491	13-06-2022	NAN	99,970.00	12,805.60 Rate - 16%	0.00	19,935.00	67,229.40	32,739.00	34,490.40	A01-Return Goods	dilivery date 28/6/2022
04	AD037B011652	21-06-2022	NAN	52,955.00	5,723.20 Rate - 16%	0.00	17,185.00	30,046.80	30,046.80	0.00		
05	AD037B011657	21-06-2022	NAN	78,195.00	6,261.60 Rate - 16%	0.00	39,060.00	32,873.40	32,436.60	436.80	A01-Return Goods	n dili date 30/6/2022
Total				782,875.00	97,564.00	0.00	173,100.00	512,211.00	472,248.00	39,963.00		

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## ANURA GROUP OF COMPANIES



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Summary sheet no : NAN-1396/NI55-64/37817 Create date : 12 - July - 2022 Present count : 1 Rep confirm date : 12 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY