



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-1424/NI55-65/38578
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

NAN-1424/NI55-65/38578

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	16,157.00
Credit Balance	0		
Error Correction	0		
Received total			16,157.00
Receivable total			16,157.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	cheque	posted by dealer	Cheque no : 579530 Cheque present date : 30-07-2022 Bank / Branch : 122100120000589 - (7135 - PEOPLE S BANK / 122 - Wilgamuwa)	16,157.00



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SELECTED INVOICES - (Average date : 02-07-2022)

##	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	AD037B011764	28-06-2022	NAN	22,965.00	1,857.60 Rate - 16%	0.00	11,355.00	9,752.40	6,888.00	2,864.40	A01-Return Goods	dili date 21/7/2022
02	AD037B011784	30-06-2022	NAN	16,465.00	998.40 Rate - 16%	0.00	10,225.00	5,241.60	3,250.80	1,990.80	A01-Return Goods	
03	AD037B011807	06-07-2022	NAN	12,605.00	887.25 Rate - 15%	0.00	6,690.00	5,027.75	3,013.25	2,014.50	A01-Return Goods	dili date 21/7/2022
04	AD037B011835	08-07-2022	NAN	5,280.00	543.00 Rate - 15%	0.00	1,660.00	3,077.00	3,004.95	72.05	A01-Return Goods	
Total				57,315.00	4,286.25	0.00	29,930.00	23,098.75	16,157.00	6,941.75		



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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