



Customer : NIPUNA MOTORS ( WILGAMUWA )  
Customer Code/Grade/Narration : NI55 / A / 60 days credit  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1541/NI55-78/42985  
Present count : 2

Create date : 19 - October - 2022  
Rep confirm date : 19 - October - 2022

## NAN-1541/NI55-78/42985

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	97,603.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,603.00
Receivable total			97,603.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42985	Deposit date : 11-10-2022 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	97,603.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 16:01:09	Imali Madushika receiving team	wrong account number (Sampath - 012710005336),correct account number BOC-3002378



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## SELECTED INVOICES - ( Average date : 25-09-2022 )

##	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	AD037B012900	20-09-2022	NAN	66,570.00	6,099.60 Rate - 17%	0.00	30,690.00	29,780.40	29,780.40	0.00		dili date 21/9/2022
02	AD037B013073	28-09-2022	NAN	125,835.00	13,891.55 Rate - 17%	0.00	44,120.00	67,823.45	67,822.60	0.85	A03-Part Payment	dili date 6/10/2022
<b>Total</b>				<b>192,405.00</b>	<b>19,991.15</b>	<b>0.00</b>	<b>74,810.00</b>	<b>97,603.85</b>	<b>97,603.00</b>	<b>0.85</b>		



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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