



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 : APPROVED SUMMARY FROM VERIFICATION 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
Total				192,405.00	19,991.15	0.00	74,810.00	97,603.85	97,603.00	0.85		



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ASSIGNED TO
174 - Sewmini Tharushika

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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