



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

Summary sheet no : NAN-1612/NI55-82/44931
Present count : 1

Create date : 26 - November - 2022
Rep confirm date : 26 - November - 2022

NAN-1612/NI55-82/44931

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	1,519.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,519.00
Receivable total			1,519.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	26-11-2022	IBT	44931	Deposit date : 22-11-2022 Bank account : Sampath - 012710005336 Delay reason : ok	1,519.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD037B013138	04-10-2022	NAN	59,295.00	10,080.15	35,395.00	0.00	13,819.85	1,519.00	12,300.85	A01-Return Goods	
Total				59,295.00	10,080.15	35,395.00	0.00	13,819.85	1,519.00	12,300.85		



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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