



Customer : NIPUNA MOTORS ( WILGAMUWA )  
Customer Code/Grade/Narration : NI55 / A / 60 days credit  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-995/NI55-84/45176  
Present count : 1

Create date : 01 - December - 2022  
Rep confirm date : 01 - December - 2022

## PSA-995/NI55-84/45176

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	154,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,650.00
Receivable total			154,650.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45176-1	Deposit date : 22-11-2022 Bank account : BANK OF CEYLON - 86010738	154,650.00



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## SELECTED INVOICES - ( Average date : 21-09-2022 )

##	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	AD009B254009	21-09-2022	PSA	43,040.00	2,634.80 IW	0.00	0.00	40,405.20	40,405.20	0.00		
02	AD057B129171	21-09-2022	PSA	9,785.00	0.00	0.00	2,085.00	7,700.00	7,700.00	0.00		
03	AD057B129153	21-09-2022	PSA	10,380.00	0.00	0.00	0.00	10,380.00	10,380.00	0.00		
04	AD009B253972	21-09-2022	PSA	71,150.00	0.00	0.00	0.00	71,150.00	15,290.00	55,860.00	A01-Return Goods	
05	AD203B029987	21-09-2022	PSA	64,265.00	0.00	0.00	0.00	64,265.00	21,035.00	43,230.00	A01-Return Goods	
06	AD057B129206	22-09-2022	PSA	79,880.00	0.00	0.00	6,600.00	73,280.00	57,150.00	16,130.00	A01-Return Goods	
07	AD009B254300	23-09-2022	PSA	20,720.00	1,450.40 Rate - 7%	0.00	0.00	19,269.60	2,689.80	16,579.80	A01-Return Goods	
<b>Total</b>				<b>299,220.00</b>	<b>4,085.20</b>	<b>0.00</b>	<b>8,685.00</b>	<b>286,449.80</b>	<b>154,650.00</b>	<b>131,799.80</b>		



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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