



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

Summary sheet no : NAN-1682/NI55-87/46162  
Present count : 1

Create date : 21 - December - 2022  
Rep confirm date : 21 - December - 2022

**NAN-1682/NI55-87/46162**

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

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	44,037.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,037.00
Receivable total			44,037.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46162	Deposit date : 15-12-2022 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	44,037.00



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## SELECTED INVOICES - ( Average date : 13-11-2022 )

##	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	AD037B013614	01-11-2022	NAN	30,595.00	2,737.00 Rate - 10%	0.00	3,225.00	24,633.00	24,633.00	0.00		dili date 3/11/2022
02	AD037B014016	21-11-2022	NAN	45,745.00	2,240.00 Rate - 10%	0.00	23,345.00	20,160.00	19,404.00	756.00	A01-Return Goods	dili date 2/12/2022
<b>Total</b>				<b>76,340.00</b>	<b>4,977.00</b>	<b>0.00</b>	<b>26,570.00</b>	<b>44,793.00</b>	<b>44,037.00</b>	<b>756.00</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