



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

Summary sheet no : NAN-1838/NI55-94/49829 Create date : 07 - March - 2023
 Present count : 1 Rep confirm date : 16 - March - 2023

NAN-1838/NI55-94/49829

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	85,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,800.00
Receivable total			85,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	49829	Deposite date : 15-03-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : OK	85,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:15:58	Udari Probodika verification team	received



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD037B013073	28-09-2022	NAN	125,835.00	13,891.55	67,822.60	44,120.00	0.85	0.85	-0.00	A06-Settled Invoice	
02	AD037B014977	13-01-2023	NAN	29,975.00	2,997.50	26,977.40	0.00	0.10	0.10	0.00		
03	AD037B015607	17-02-2023	NAN	154,995.00	22,961.90 Rate - 17%	0.00	19,925.00	112,108.10	81,151.05	30,957.05	A01-Return Goods	DILI DATE 3/3/2023
04	AD037B015741	23-02-2023	NAN	5,600.00	952.00 Rate - 17%	0.00	0.00	4,648.00	4,648.00	0.00		DILI DATE 3/3/2023
Total				316,405.00	40,802.95	94,800.00	64,045.00	116,757.05	85,800.00	30,957.05		



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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