



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

Summary sheet no : NAN-2034/NI55-99/55110      Create date : 20 - June - 2023  
Present count : 2      Rep confirm date : 10 - July - 2023

## NAN-2034/NI55-99/55110

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	180,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,535.00
Receivable total			180,533.30
OK		Over payments	1.70

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	55110	Deposit date : 10-07-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : OK	180,535.00



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## SELECTED INVOICES - ( Average date : 24-06-2023 )

##	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	AD037B018187	23-06-2023	NAN	161,500.00	27,455.00 Rate - 17%	0.00	0.00	134,045.00	134,045.00	0.00		DILI DATE 1/7/2023
02	AD037B018488	27-06-2023	NAN	51,660.00	8,782.20 Rate - 17%	0.00	0.00	42,877.80	42,877.80	0.00		
03	AD037B018586	30-06-2023	NAN	4,350.00	739.50 Rate - 17%	0.00	0.00	3,610.50	3,610.50	0.00		
<b>Total</b>				<b>217,510.00</b>	<b>36,976.70</b>	<b>0.00</b>	<b>0.00</b>	<b>180,533.30</b>	<b>180,533.30</b>	<b>0.00</b>		

