



Customer : *NIPUNA MOTORS (WILGAMUWA)

Customer Code/Grade/Narration : NI55 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2179/NI55-102/59305

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		04-09-2023	71,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	71,265.00		
	71,263.80		
	Over payments	1.20	

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-09-2023	IBT	59305	Deposite date: 04-09-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: ok	71,265.00

Prepared By: SEWMINI THARUSHIKA (2023-09-13 11:09 - 2 copy)





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Customer Code/Grade/Narration : NI55 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Present count : 1 Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date: 21-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019782	18-08-2023	NAN	71,550.00	9,293.90 Rate - 17%	0.00	16,880.00	45,376.10	45,376.10	0.00		dili date 23/8/2023
02	AD037B020093	28-08-2023	NAN	31,190.00	5,302.30 Rate - 17%	0.00	0.00	25,887.70	25,887.70	0.00		dili date 29/8/2023
Tot	Total			102,740.00	14,596.20	0.00	16,880.00	71,263.80	71,263.80	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-09-13 11:09 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NIPUNA MOTORS (WILGAMUWA)

Customer Code/Grade/Narration : NI55 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY