



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

Summary sheet no : NAN-2296/NI55-105/62157
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

NAN-2296/NI55-105/62157

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	74,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,410.00
Receivable total			74,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62157	Deposit date : 25-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	74,410.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD037B020304	13-09-2023	NAN	99,790.00	16,241.80 Rate - 17%	0.00	4,250.00	79,298.20	74,410.00	4,888.20	A01-Return Goods	dili date 14/9/2023
Total				99,790.00	16,241.80	0.00	4,250.00	79,298.20	74,410.00	4,888.20		



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ASSIGNED TO
139 - dilukshi

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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