



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

Summary sheet no : NAN-2297/NI55-106/62160
Present count : 2

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

NAN-2297/NI55-106/62160

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	18,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,040.00
Receivable total			18,040.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62160	Deposit date : 25-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	18,040.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD037B020412	18-09-2023	NAN	21,735.00	3,694.95 Rate - 17%	0.00	0.00	18,040.05	18,040.00	0.05	A03-Part Payment	dili date 20/9/2023
Total				21,735.00	3,694.95	0.00	0.00	18,040.05	18,040.00	0.05		



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ASSIGNED TO
209 - 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