



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : Bank of Ceylon - 3002378<br>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<br>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  
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