



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

Summary sheet no : NAN-2373/NI55-107/64638  
Present count : 1

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

## NAN-2373/NI55-107/64638

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	74,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,000.00
Receivable total			74,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64638	Deposit date : 27-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	74,000.00



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## SELECTED INVOICES - ( Average date : 06-10-2023 )

##	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	AD037B021101	06-10-2023	NAN	174,520.00	20,186.65 Rate - 17%	0.00	55,775.00	98,558.35	74,000.00	24,558.35	A01-Return Goods	dili date 18/10/2023
<b>Total</b>				<b>174,520.00</b>	<b>20,186.65</b>	<b>0.00</b>	<b>55,775.00</b>	<b>98,558.35</b>	<b>74,000.00</b>	<b>24,558.35</b>		



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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