



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

Summary sheet no : NAN-2477/NI55-110/66499 Create date : 27 - November - 2023
 Present count : 1 Rep confirm date : 27 - November - 2023

NAN-2477/NI55-110/66499

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	105,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,600.00
Receivable total			105,530.35
		OK	Over payments 69.65

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66499	Deposite date : 20-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	105,600.00



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SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD037B021936	01-11-2023	NAN	122,410.00	20,058.30 Rate - 17%	0.00	4,420.00	97,931.70	78,571.95	19,359.75	A01-Return Goods	DILI DATE 8/11/2023
02	AD141B000066	01-11-2023	NAN	8,580.00	1,458.60 Rate - 17%	0.00	0.00	7,121.40	7,121.40	0.00		
03	AD037B022107	08-11-2023	NAN	2,660.00	452.20 Rate - 17%	0.00	0.00	2,207.80	2,207.80	0.00		
04	AD037B022102	08-11-2023	NAN	21,240.00	3,610.80 Rate - 17%	0.00	0.00	17,629.20	17,629.20	0.00		DILI DATE 9/11/2023
Total				154,890.00	25,579.90	0.00	4,420.00	124,890.10	105,530.35	19,359.75		



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ASSIGNED TO
159 - Rashmika

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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