



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

Summary sheet no : NAN-2492/NI55-111/67196 Create date : 05 - December - 2023
 Present count : 1 Rep confirm date : 05 - December - 2023

NAN-2492/NI55-111/67196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-12-2023	204,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			204,700.00
Receivable total			204,680.00
		ok	Over payments 20.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67196-1	Deposit date : 04-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	4,700.00
02	05-12-2023	IBT	67196	Deposit date : 04-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	200,000.00



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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