



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
 Present count : 1

Create date : 05 - December - 2023
 Rep confirm date : 05 - December - 2023

NAN-2492/NI55-111/67196

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Deposite date : 04-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok | 4,700.00 |
| 02 | 05-12-2023 | IBT | 67196 | Deposite date : 04-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok | 200,000.00 |



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SELECTED INVOICES - (Average date : 09-11-2023)

| ## | 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 | AD037B022126 | 09-11-2023 | NAN | 255,850.00 | 51,170.00 Rate - 20% | 0.00 | 0.00 | 204,680.00 | 204,680.00 | 0.00 | | |
| Total | | | | 255,850.00 | 51,170.00 | 0.00 | 0.00 | 204,680.00 | 204,680.00 | 0.00 | | |



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ASSIGNED TO
197 - Dilki 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