



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

Summary sheet no : NAN-2493/NI55-112/67198 Create date : 05 - December - 2023
Present count : 1 Rep confirm date : 05 - December - 2023

NAN-2493/NI55-112/67198

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	152,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,000.00
Receivable total			152,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67198	Deposit date : 05-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	152,000.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022436	17-11-2023	NAN	207,020.00	35,193.40 Rate - 17%	0.00	0.00	171,826.60	127,651.95	44,174.65	A01-Return Goods	
02	AD037B022383	17-11-2023	NAN	20,610.00	3,503.70 Rate - 17%	0.00	0.00	17,106.30	17,106.30	0.00		
03	AD037B022577	21-11-2023	NAN	23,735.00	1,483.25 Rate - 17%	0.00	15,010.00	7,241.75	7,241.75	0.00		dili date 24/11/2023
Total				251,365.00	40,180.35	0.00	15,010.00	196,174.65	152,000.00	44,174.65		



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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