

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NIPUNA MOTORS (WILGAMUWA)

: NI55 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2521/NI55-113/67983	Create date	: 15 - December - 2023
Present count	:1	Rep confirm date	: 15 - December - 2023

NAN-2521/NI55-113/67983

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2023	10,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,700.00
		Receivable total	10,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-12-2023	IBT	67983	Deposite date : 13-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	10,700.00



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SELECTED INVOICES - (Average date : 27-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD141B000093	27-11-2023	NAN	12,955.00	2,202.35 Rate - 17%	0.00	0.00	10,752.65	10,700.00	52.65	A03-Part Payment	dili date 2/12/2023
Tot	al			12,955.00	2,202.35	0.00	0.00	10,752.65	10,700.00	52.65		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY