



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

Summary sheet no : NAN-2531/NI55-114/68441 Create date : 21 - December - 2023
Present count : 1 Rep confirm date : 21 - December - 2023

NAN-2531/NI55-114/68441

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|---------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-12-2023 | 57,100.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 57,100.00 |
| Receivable total | | | 57,021.00 |
| | | ok | Over payments 79.00 |

SETTLEMENT OUTLINE - (Average date :19-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 21-12-2023 | IBT | 68441 | Deposit date : 19-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok | 57,100.00 |



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ASSIGNED TO
209 - dilukshi

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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