



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		
BT Payments		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	
	Over payments	79.00	

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

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

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SELECTED INVOICES - (Average date: 05-12-2023)

##	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	AD037B023022	05-12-2023	NAN	68,700.00	11,679.00 Rate - 17%	0.00	0.00	57,021.00	57,021.00	0.00		dili date 6/12/2023
Tot	al	68,700.00	11,679.00	0.00	0.00	57,021.00	57,021.00	0.00				

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ANURA GROUP OF COMPANIES



ASSIGNED TO

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Summary sheet no : NAN-2531/NI55-114/68441 Create date : 21 - December - 2023
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VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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