



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 : APPROVED SUMMARY FROM VERIFICATION 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  
139 - 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