



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

Summary sheet no : NAN-2568/NI55-118/68968      Create date : 30 - December - 2023  
 Present count : 2      Rep confirm date : 28 - January - 2024

## NAN-2568/NI55-118/68968

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	166,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,900.00
Receivable total			166,859.05
		ok	Over payments 40.95

## SETTLEMENT OUTLINE - ( Average date :19-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	28-01-2024	IBT	68968	Deposite date : 19-01-2024 Bank account : BOC - 0089811561 Delay reason : ok	166,900.00



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## SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD141B000226	22-12-2023	NAN	54,535.00	9,270.95 Rate - 17%	0.00	0.00	45,264.05	45,264.05	0.00		dili date 6/1/2024
02	AD037B023685	22-12-2023	NAN	213,750.00	24,905.00 Rate - 17%	0.00	67,250.00	121,595.00	121,595.00	0.00		
<b>Total</b>				<b>268,285.00</b>	<b>34,175.95</b>	<b>0.00</b>	<b>67,250.00</b>	<b>166,859.05</b>	<b>166,859.05</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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