



Customer : *NIPUNA MOTORS (WILGAMUWA)

Customer Code/Grade/Narration : NI55 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2636/NI55-120/71008

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	46,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	46,000.00	
	Receivable total	46,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	28-01-2024	IBT	71008	Deposite date: 04-01-2024 Bank account: Bank of Ceylon - 3002378 Delay reason: ok	46,000.00

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 11-12-2023)

##	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	AD037B023194	11-12-2023	NAN	126,345.00	10,620.75 Rate - 17%	0.00	63,870.00	51,854.25	46,000.00	5,854.25	A01-Return Goods	n dili date 22/12/2023
Total				126,345.00	10,620.75	0.00	63,870.00	51,854.25	46,000.00	5,854.25		

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NIPUNA MOTORS (WILGAMUWA)

Customer Code/Grade/Narration : NI55 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2636/NI55-120/71008 Create date : 28 - January - 2024 Rep confirm date : 28 - January - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY