



Customer : *NEW VITHANA MOTORS (GINIGATHHENA)
 Customer Code/Grade/Narration : NE99 / B / 40 Days Credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2012/NE99-2/54959 Create date : 17 - June - 2023
 Present count : 1 Rep confirm date : 03 - July - 2023

NAN-2012/NE99-2/54959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-06-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	IBT	54959	Deposite date : 30-06-2023 Bank account : Sampath - 012710005336 Delay reason : ok	30,000.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD037B016601	04-04-2023	NAN	61,090.00	0.00	0.00	8,100.00	52,990.00	30,000.00	22,990.00	A03-Part Payment	
Total				61,090.00	0.00	0.00	8,100.00	52,990.00	30,000.00	22,990.00		



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ASSIGNED TO
159 - 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