



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-2076/NE99-3/56466
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 17 - July - 2023

NAN-2076/NE99-3/56466

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-07-2023	39,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,580.00
Receivable total			39,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56466-1	Deposite date : 14-07-2023 Bank account : Sampath - 012710005336 Delay reason : ok	3,600.00
02	17-07-2023	IBT	56466	Deposite date : 14-07-2023 Bank account : Sampath - 012710005336 Delay reason : ok	35,980.00



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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	30,000.00	8,100.00	22,990.00	22,990.00	0.00		
02	AD037B016602	04-04-2023	NAN	20,740.00	0.00	0.00	4,150.00	16,590.00	16,590.00	0.00		
Total				81,830.00	0.00	30,000.00	12,250.00	39,580.00	39,580.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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