



Customer : *NEW VITHANA MOTORS (GINIGATHHENA)

Customer Code/Grade/Narration : NE99 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2366/NE99-5/64619

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		20-10-2023	18,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,000.00	
	Receivable total	18,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-11-2023	IBT	64619	Deposite date : 20-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	18,000.00

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SELECTED INVOICES - (Average date: 24-07-2023)

##	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	AD037B019135	24-07-2023	NAN	64,060.00	0.00	0.00	0.00	64,060.00	18,000.00	46,060.00	A03-Part Payment	
Total				64,060.00	0.00	0.00	0.00	64,060.00	18,000.00	46,060.00		

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ANURA GROUP OF COMPANIES



Customer : *NEW VITHANA MOTORS (GINIGATHHENA)

Customer Code/Grade/Narration : NE99 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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