



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-2366/NE99-5/64619  
Present count : 1

Create date : 02 - November - 2023  
Rep confirm date : 02 - November - 2023

## NAN-2366/NE99-5/64619

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

**Summary age : 88 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Type	Description	More details	Amount
01	02-11-2023	IBT	64619	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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	
<b>Total</b>				<b>64,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,060.00</b>	<b>18,000.00</b>	<b>46,060.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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