



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-2407/NE99-6/64785
Present count : 2

Create date : 04 - November - 2023
Rep confirm date : 17 - November - 2023

NAN-2407/NE99-6/64785

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	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 :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	64785	Deposit date : 08-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	18,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-18 15:11:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/11/2023 according to the bank statement. = 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	52,435.00	0.00	11,625.00	11,625.00	0.00	A06-Settled Invoice	
02	AD037B019155	24-07-2023	NAN	36,820.00	0.00	0.00	480.00	36,340.00	6,375.00	29,965.00	A03-Part Payment	
Total				100,880.00	0.00	52,435.00	480.00	47,965.00	18,000.00	29,965.00		



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ASSIGNED TO
197 - Dilki 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