



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-2461/NE99-7/66344 Create date : 23 - November - 2023
 Present count : 1 Rep confirm date : 27 - November - 2023

NAN-2461/NE99-7/66344

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 22-11-2023 | 20,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 20,000.00 |
| Receivable total | | | 20,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 23-11-2023 | IBT | 66344 | Deposite date : 22-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : OK | 20,000.00 |



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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 | AD037B019155 | 24-07-2023 | NAN | 36,820.00 | 0.00 | 6,375.00 | 480.00 | 29,965.00 | 20,000.00 | 9,965.00 | A03-Part Payment | |
| Total | | | | 36,820.00 | 0.00 | 6,375.00 | 480.00 | 29,965.00 | 20,000.00 | 9,965.00 | | |



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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