



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 22-11-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : 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	
<b>Total</b>				<b>36,820.00</b>	<b>0.00</b>	<b>6,375.00</b>	<b>480.00</b>	<b>29,965.00</b>	<b>20,000.00</b>	<b>9,965.00</b>		



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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