



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-2522/NE99-8/67986 Create date : 15 - December - 2023
 Present count : 5 Rep confirm date : 15 - December - 2023

NAN-2522/NE99-8/67986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 141 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	15,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,600.00
Receivable total			15,575.00
over paid		Over payments	25.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	IBT	67986	Deposite date : 12-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	15,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 14:53:09	Thilini receiving team	correct IBT Date should be 11/12/2023
2023-12-27 14:00:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/12/2023 according to the bank statement. = 15,600.00
2023-12-19 13:47:30	Sewmini Tharushika receiving team	Need payment advice.



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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	26,375.00	480.00	9,965.00	9,965.00	0.00		not advice note.updated to Nirosh
02	AD037B019189	24-07-2023	NAN	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00		
03	AD141B000020	27-07-2023	NAN	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00		
Total				42,430.00	0.00	26,375.00	480.00	15,575.00	15,575.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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