



Customer : VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1087/VI25-51/29811
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

NAN-1087/VI25-51/29811

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2022	7,965.00
Credit Balance	0		
Error Correction	0		
Received total			7,965.00
Receivable total			7,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque	35011	Cheque no : 013396 Cheque present date : 05-02-2022 Bank / Branch : 302100106462665 - (7135 - PEOPLE S BANK / 302 - Ginigathena)	7,965.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD037B008008	29-11-2021	NAN	8,850.00	885.00 Rate - 10%	0.00	0.00	7,965.00	7,965.00	0.00		
Total				8,850.00	885.00	0.00	0.00	7,965.00	7,965.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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