



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-1088/VI25-52/29812
Present count : 1

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

NAN-1088/VI25-52/29812

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2022	263,933.00
Credit Balance	0		
Error Correction	0		
Received total			263,933.00
Receivable total			263,933.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque	35012	Cheque no : 675803 Cheque present date : 28-02-2022 Bank / Branch : 076013122627001 - (7287 - SEYLAN BANK / 076 - Nawalapitiya)	100,000.00
02	19-01-2022	cheque	35012	Cheque no : 675804 Cheque present date : 19-02-2022 Bank / Branch : 076013122627001 - (7287 - SEYLAN BANK / 076 - Nawalapitiya)	163,933.00



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SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD037B007140	22-10-2021	NAN	150,345.00	14,441.50	129,324.00	5,930.00	649.50	649.50	0.00		
02	AD057B117391	22-10-2021	NAN	4,355.00	435.50	2,919.50	0.00	1,000.00	1,000.00	0.00		
03	AD037B008197	09-12-2021	NAN	176,170.00	17,055.00 Rate - 10%	0.00	5,620.00	153,495.00	153,495.00	0.00		
04	AD037B008238	11-12-2021	NAN	128,950.00	11,527.00 Rate - 10%	0.00	13,680.00	103,743.00	103,743.00	0.00		
05	AD467B018262	11-12-2021	NAN	5,400.00	540.00 Rate - 10%	0.00	0.00	4,860.00	4,860.00	0.00		
06	AD037B008422	15-12-2021	NAN	239,350.00	0.00	0.00	11,890.00	227,460.00	185.50	227,274.50	A03-Part Payment	
Total				704,570.00	43,999.00	132,243.50	37,120.00	491,207.50	263,933.00	227,274.50		



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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