



Customer : VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

NAN-1339/VI25-55/36659

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 177 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,000.00	
	Receivable total	50,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	11-06-2022	IBT	36659	Deposite date: 10-06-2022 Bank account: Sampath - 012710005336 Delay reason: ok	50,000.00

Prepared By: Udari Probodika (2022-06-15 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 15-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B008422	15-12-2021	NAN	239,350.00	0.00	130,185.50	11,890.00	97,274.50	50,000.00	47,274.50	A03-Part Payment	
To	otal	239,350.00	0.00	130,185.50	11,890.00	97,274.50	50,000.00	47,274.50				

Prepared By: Udari Probodika (2022-06-15 12:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY