



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-1339/VI25-55/36659 Create date : 11 - June - 2022
 Present count : 1 Rep confirm date : 11 - June - 2022

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



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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