



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	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		
Total				239,350.00	0.00	130,185.50	11,890.00	97,274.50	50,000.00	47,274.50			



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ASSIGNED TO
139 - dilukshi

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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