



Customer : VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / LP / LEGAL GRADE
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1364/VI25-56/36935 Create date : 16 - June - 2022
Present count : 1 Rep confirm date : 16 - August - 2022

NAN-1364/VI25-56/36935
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 247 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-09-2022	165,960.00
Credit Balance	0		
Error Correction	0		
Received total			165,960.00
Receivable total			165,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	cheque	36588	Cheque no : 029004 Cheque present date : 03-09-2022 Bank / Branch : 302100106462665 - (7135 - PEOPLE S BANK / 302 - Ginigathhena)	165,960.00



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	180,185.50	11,890.00	47,274.50	47,274.50	0.00		
02	AD037B008445	16-12-2021	NAN	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
03	AD037B009525	26-01-2022	NAN	11,825.00	0.00	0.00	0.00	11,825.00	11,825.00	0.00		
04	AD037B009532	26-01-2022	NAN	125,975.00	0.00	0.00	0.00	125,975.00	96,910.50	29,064.50	A03-Part Payment	
Total				387,100.00	0.00	180,185.50	11,890.00	195,024.50	165,960.00	29,064.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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