



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

Summary sheet no : NAN-1441/VI25-58/39245
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

NAN-1441/VI25-58/39245

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 185 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39245	Deposit date : 17-08-2022 Bank account : Sampath - 012710005336 Delay reason : OK	40,000.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD037B009532	26-01-2022	NAN	125,975.00	0.00	0.00	0.00	125,975.00	29,064.50	96,910.50	A06-Settled Invoice	
02	AD037B010486	25-02-2022	NAN	184,400.00	0.00	0.00	0.00	184,400.00	10,935.50	173,464.50	A03-Part Payment	
Total				310,375.00	0.00	0.00	0.00	310,375.00	40,000.00	270,375.00		



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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