



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

Summary sheet no : NAN-1454/VI25-60/39976
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

NAN-1454/VI25-60/39976

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 187 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39976	Deposit date : 31-08-2022 Bank account : Sampath - 012710005336 Delay reason : ok	20,000.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD037B010486	25-02-2022	NAN	184,400.00	0.00	10,935.50	0.00	173,464.50	20,000.00	153,464.50	A03-Part Payment	
Total				184,400.00	0.00	10,935.50	0.00	173,464.50	20,000.00	153,464.50		



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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