



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

Summary sheet no : NAN-1455/VI25-61/39977
Present count : 1

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

NAN-1455/VI25-61/39977

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 197 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2022	153,464.00
Credit Balance	0		
Error Correction	0		
Received total			153,464.00
Receivable total			153,464.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cheque	36600	Cheque no : 029015 Cheque present date : 10-09-2022 Bank / Branch : 302100106462665 - (7135 - PEOPLE S BANK / 302 - Ginigathena)	153,464.00



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

Summary sheet no : NAN-1455/VI25-61/39977
Present count : 1

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

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	153,464.00	20,000.50	A03-Part Payment	
Total				184,400.00	0.00	10,935.50	0.00	173,464.50	153,464.00	20,000.50		



Customer : VITHANA MOTORS (NAWALAPITIYA)

Customer Code/Grade/Narration : VI25 / LP / LEGAL GRADE

Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1455/VI25-61/39977

Present count : 1

Create date : 31 - August - 2022

Rep confirm date : 31 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY