



Customer : VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1624/VI25-63/44943 Create date : 26 - November - 2022
Present count : 1 Rep confirm date : 26 - November - 2022

NAN-1624/VI25-63/44943
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-12-2022	178,524.00
Credit Balance	0		
Error Correction	0		
Received total			178,524.00
Receivable total			178,524.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-11-2022	cheque	37596	Cheque no : 540409 Cheque present date : 27-12-2022 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	178,524.00



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD037B013684	09-11-2022	NAN	99,365.00	7,927.00 Rate - 10%	0.00	20,095.00	71,343.00	71,343.00	0.00		
02	AD037B013685	09-11-2022	NAN	1,600.00	160.00 Rate - 10%	0.00	0.00	1,440.00	1,440.00	0.00		
03	AD037B013681	09-11-2022	NAN	177,420.00	4,231.00 Rate - 10%	0.00	135,110.00	38,079.00	38,079.00	0.00		dili date 17/11/2022
04	AD037B013682	09-11-2022	NAN	69,130.00	6,913.00 Rate - 10%	0.00	0.00	62,217.00	62,217.00	0.00		
05	AD037B013683	09-11-2022	NAN	31,850.00	605.00 Rate - 10%	0.00	25,800.00	5,445.00	5,445.00	0.00		
Total				379,365.00	19,836.00	0.00	181,005.00	178,524.00	178,524.00	0.00		



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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