



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

Summary sheet no : NAN-1655/VI25-64/45572
Present count : 1

Create date : 10 - December - 2022
Rep confirm date : 09 - January - 2023

NAN-1655/VI25-64/45572

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-02-2023	313,910.00
Credit Balance	0		
Error Correction	0		
Received total			313,910.00
Receivable total			313,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	cheque	39824	Cheque no : 690171 Cheque present date : 05-02-2023 Bank / Branch : 076013122627001 - (7287 - SEYLAN BANK / 076 - Nawalapitiya)	126,558.00
02	09-01-2023	cheque	39824	Cheque no : 690170 Cheque present date : 03-02-2023 Bank / Branch : 076013122627001 - (7287 - SEYLAN BANK / 076 - Nawalapitiya)	187,352.00



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD037B014262	05-12-2022	NAN	39,230.00	3,620.00 Rate - 10%	0.00	3,030.00	32,580.00	32,580.00	0.00		dili date 9/12/2022
02	AD037B014263	05-12-2022	NAN	140,620.00	14,062.00 Rate - 10%	0.00	0.00	126,558.00	126,558.00	0.00		
03	AD037B014327	12-12-2022	NAN	136,855.00	8,567.50 Rate - 10%	0.00	51,180.00	77,107.50	77,107.50	0.00		
04	AD037B014403	14-12-2022	NAN	86,295.00	8,629.50 Rate - 10%	0.00	0.00	77,665.50	77,664.50	1.00	A03-Part Payment	dili date 17/12/2022
Total				403,000.00	34,879.00	0.00	54,210.00	313,911.00	313,910.00	1.00		



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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