



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

Summary sheet no : NAN-1779/VI25-70/49102 Create date : 20 - February - 2023
Present count : 1 Rep confirm date : 20 - February - 2023

NAN-1779/VI25-70/49102
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2023	118,170.00
Credit Balance	0		
Error Correction	0		
Received total			118,170.00
Receivable total			118,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque	42488	Cheque no : 540435 Cheque present date : 07-03-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	118,170.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B014998	13-01-2023	NAN	134,650.00	13,465.00 Rate - 10%	0.00	0.00	121,185.00	118,170.00	3,015.00	A01-Return Goods	dili date 21/1/2023
Total				134,650.00	13,465.00	0.00	0.00	121,185.00	118,170.00	3,015.00		



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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