



Customer : *VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1911/VI25-76/52140
Present count : 1

Create date : 30 - April - 2023
Rep confirm date : 01 - May - 2023

NAN-1911/VI25-76/52140

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2023	131,495.00
Credit Balance	0		
Error Correction	0		
Received total			131,495.00
Receivable total			131,494.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque	posted by dealer	Cheque no : 549962 Cheque present date : 26-05-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	131,495.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD037B016097	16-03-2023	NAN	150,845.00	14,610.50 Rate - 10%	0.00	4,740.00	131,494.50	131,494.50	0.00		dili date 23/3/2023
Total				150,845.00	14,610.50	0.00	4,740.00	131,494.50	131,494.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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