



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

Summary sheet no : NAN-1921/VI25-78/52180  
Present count : 1

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

## NAN-1921/VI25-78/52180

**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	1	02-06-2023	123,435.00
Credit Balance	0		
Error Correction	0		
Received total			123,435.00
Receivable total			123,435.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque	posted by dealer	<b>Cheque no</b> : 549969 <b>Cheque present date</b> : 02-06-2023 <b>Bank / Branch</b> : 0078881565 - ( 7010 - BANK OF CEYLON / 598 - Nawalapitiya )	123,435.00



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## SELECTED INVOICES - ( Average date : 06-04-2023 )

##	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	AD037B016631	06-04-2023	NAN	139,900.00	13,715.00 Rate - 10%	0.00	2,750.00	123,435.00	123,435.00	0.00		dili date 7/4/2023
<b>Total</b>				<b>139,900.00</b>	<b>13,715.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>123,435.00</b>	<b>123,435.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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