



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

Summary sheet no : NAN-1922/VI25-79/52182
Present count : 1

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

NAN-1922/VI25-79/52182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2023	146,498.00
Credit Balance	0		
Error Correction	0		
Received total			146,498.00
Receivable total			146,497.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque	posted by dealer	Cheque no : 549968 Cheque present date : 09-06-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	146,498.00



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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	AD037B016628	06-04-2023	NAN	82,455.00	8,245.50 Rate - 10%	0.00	0.00	74,209.50	74,209.50	0.00		dili date 7/4/2023
02	AD037B016632	06-04-2023	NAN	83,895.00	6,682.00 Rate - 10%	0.00	17,075.00	60,138.00	60,138.00	0.00		
03	AD057B136879	07-04-2023	NAN	13,500.00	1,350.00 Rate - 10%	0.00	0.00	12,150.00	12,150.00	0.00		
Total				179,850.00	16,277.50	0.00	17,075.00	146,497.50	146,497.50	0.00		



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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