



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

Summary sheet no : NAN-1975/VI25-81/54158      Create date : 05 - June - 2023  
 Present count : 4      Rep confirm date : 05 - June - 2023

## NAN-1975/VI25-81/54158

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-07-2023	295,938.00
Credit Balance	0		
Error Correction	0		
Received total			295,938.00
Receivable total			295,938.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque	44574	<b>Cheque no</b> : 552434 <b>Cheque present date</b> : 15-07-2023 <b>Bank / Branch</b> : 0078881565 - ( 7010 - BANK OF CEYLON / 598 - Nawalapitiya )	195,938.00
02	05-06-2023	cheque	44574	<b>Cheque no</b> : 552433 <b>Cheque present date</b> : 08-07-2023 <b>Bank / Branch</b> : 0078881565 - ( 7010 - BANK OF CEYLON / 598 - Nawalapitiya )	100,000.00





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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