



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

Summary sheet no : NAN-1994/VI25-82/54566
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

NAN-1994/VI25-82/54566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2023	106,501.00
Credit Balance	0		
Error Correction	0		
Received total			106,501.00
Receivable total			106,501.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	cheque	posted by dealer	Cheque no : 552449 Cheque present date : 05-08-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	106,501.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017436	25-05-2023	NAN	144,025.00	11,833.50 Rate - 10%	0.00	25,690.00	106,501.50	106,501.00	0.50	A03-Part Payment	dili date 1/6/2023
Total				144,025.00	11,833.50	0.00	25,690.00	106,501.50	106,501.00	0.50		



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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