



Customer : *VITHANA MOTORS (NAWALAPITIYA)

Customer Code/Grade/Narration : VI25 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-1994/VI25-82/54566

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
heques Payments		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	Туре	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

Prepared By: Dilki Rashmika (2023-06-15 11:06 - 2 copy)

page 1 of 3





Customer : *VITHANA MOTORS (NAWALAPITIYA)

Customer Code/Grade/Narration : VI25 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		

Prepared By: Dilki Rashmika (2023-06-15 11:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *VITHANA MOTORS (NAWALAPITIYA)

Customer Code/Grade/Narration : VI25 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY