



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

Summary sheet no : NAN-2025/VI25-83/54972
Present count : 1

Create date : 17 - June - 2023
Rep confirm date : 20 - June - 2023

NAN-2025/VI25-83/54972

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	146,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,500.00
Receivable total			146,498.00
ok		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	54972	Deposit date : 20-06-2023 Bank account : Sampath - 012710005336 Delay reason : ok	146,500.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD057X005339	15-06-2023	XXX	146,498.00	0.00	0.00	0.00	146,498.00	146,498.00	0.00		
Total				146,498.00	0.00	0.00	0.00	146,498.00	146,498.00	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