



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

Summary sheet no : NAN-2047/VI25-84/55429
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 03 - July - 2023

NAN-2047/VI25-84/55429

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2023	138,744.00
Credit Balance	0		
Error Correction	0		
Received total			138,744.00
Receivable total			138,744.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	cheque	45768	Cheque no : 552455 Cheque present date : 19-08-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	138,744.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD037B017709	07-06-2023	NAN	154,160.00	15,416.00 Rate - 10%	0.00	0.00	138,744.00	138,744.00	0.00		dili date 15/6/2023
Total				154,160.00	15,416.00	0.00	0.00	138,744.00	138,744.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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