



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

Summary sheet no : NAN-2230/VI25-89/60750
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

NAN-2230/VI25-89/60750

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-09-2023	212,922.00
Credit Balance	0		
Error Correction	0		
Received total			212,922.00
Receivable total			212,922.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	47902	Cheque no : 557879 Cheque present date : 23-09-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	73,685.00
02	11-09-2023	cheque	47902	Cheque no : 557878 Cheque present date : 16-09-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	70,000.00
03	11-09-2023	cheque	47902	Cheque no : 557877 Cheque present date : 09-09-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	69,237.00



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

##	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	AD037B018647	05-07-2023	NAN	149,205.00	13,325.00 Rate - 10%	0.00	15,955.00	119,925.00	119,925.00	0.00		
02	AD037B018648	05-07-2023	NAN	85,560.00	7,693.00 Rate - 10%	0.00	8,630.00	69,237.00	69,237.00	0.00		dili date 14/7/2023
03	AD037B018737	12-07-2023	NAN	26,400.00	2,640.00 Rate - 10%	0.00	0.00	23,760.00	23,760.00	0.00		
Total				261,165.00	23,658.00	0.00	24,585.00	212,922.00	212,922.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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