



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

Summary sheet no : NAN-2231/VI25-90/60752 Create date : 11 - September - 2023
 Present count : 1 Rep confirm date : 11 - September - 2023

NAN-2231/VI25-90/60752

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	1	23-09-2023	112,095.00
Credit Balance	0		
Error Correction	0		
Received total			112,095.00
Receivable total			112,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	47903	Cheque no : 557889 Cheque present date : 23-09-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	112,095.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD037B018762	13-07-2023	NAN	55,710.00	3,262.50 Rate - 10%	0.00	23,085.00	29,362.50	29,362.50	0.00		
02	AD037B018763	13-07-2023	NAN	62,190.00	5,922.50 Rate - 10%	0.00	2,965.00	53,302.50	53,302.50	0.00		
03	AD037B018809	14-07-2023	NAN	32,700.00	3,270.00 Rate - 10%	0.00	0.00	29,430.00	29,430.00	0.00		dili date 20/7/2023
Total				150,600.00	12,455.00	0.00	26,050.00	112,095.00	112,095.00	0.00		

