



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

Summary sheet no : NAN-2232/VI25-91/60753
Present count : 1

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

NAN-2232/VI25-91/60753

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	80,518.00
Credit Balance	0		
Error Correction	0		
Received total			80,518.00
Receivable total			80,518.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	47904	Cheque no : 557898 Cheque present date : 30-09-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	80,518.00



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

Summary sheet no : NAN-2232/VI25-91/60753 Create date : 11 - September - 2023
Present count : 1 Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019246	25-07-2023	NAN	56,850.00	5,685.00 Rate - 10%	0.00	0.00	51,165.00	51,165.00	0.00		dili date 29/7/2023
02	AD037B019294	25-07-2023	NAN	32,615.00	3,261.50 Rate - 10%	0.00	0.00	29,353.50	29,353.00	0.50	A03-Part Payment	
Total				89,465.00	8,946.50	0.00	0.00	80,518.50	80,518.00	0.50		



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

Summary sheet no : NAN-2232/VI25-91/60753 Create date : 11 - September - 2023
Present count : 1 Rep confirm date : 11 - September - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY