



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

Summary sheet no : NAN-2233/VI25-92/60754
Present count : 1

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

NAN-2233/VI25-92/60754

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2023	164,583.00
Credit Balance	0		
Error Correction	0		
Received total			164,583.00
Receivable total			164,583.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	47905	Cheque no : 557902 Cheque present date : 14-10-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	164,583.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD037B019435	28-07-2023	NAN	111,610.00	10,571.50 Rate - 10%	0.00	5,895.00	95,143.50	95,143.50	0.00		dili datec4/8/2023
02	AD037B019436	28-07-2023	NAN	77,155.00	7,715.50 Rate - 10%	0.00	0.00	69,439.50	69,439.50	0.00		
Total				188,765.00	18,287.00	0.00	5,895.00	164,583.00	164,583.00	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