



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

Summary sheet no : NAN-2269/VI25-95/61268
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 11 - October - 2023

NAN-2269/VI25-95/61268

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-10-2023	9,828.00
Credit Balance	0		
Error Correction	0		
Received total			9,828.00
Receivable total			9,828.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	47946	Cheque no : 560426 Cheque present date : 21-10-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	9,828.00



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

Summary sheet no : NAN-2269/VI25-95/61268
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD037B019779	18-08-2023	NAN	10,920.00	1,092.00 Rate - 10%	0.00	0.00	9,828.00	9,828.00	0.00		dili date 23/8/2023
Total				10,920.00	1,092.00	0.00	0.00	9,828.00	9,828.00	0.00		



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

Summary sheet no : NAN-2269/VI25-95/61268 Create date : 17 - September - 2023
Present count : 1 Rep confirm date : 11 - October - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY