



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

Summary sheet no : NAN-2323/VI25-97/62987
Present count : 2

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

NAN-2323/VI25-97/62987

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	04-11-2023	444,402.00
Credit Balance	0		
Error Correction	0		
Received total			444,402.00
Receivable total			444,402.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	47947	Cheque no : 560431 Cheque present date : 11-11-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	144,402.00
02	11-10-2023	cheque	47947	Cheque no : 560429 Cheque present date : 04-11-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	150,000.00
03	11-10-2023	cheque	47947	Cheque no : 560430 Cheque present date : 28-10-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	150,000.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019959	24-08-2023	NAN	493,780.00	49,378.00 Rate - 10%	0.00	0.00	444,402.00	444,402.00	0.00		dili date 2/9/2023
Total				493,780.00	49,378.00	0.00	0.00	444,402.00	444,402.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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