



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

Summary sheet no : NAN-2324/VI25-98/62989
Present count : 1

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

NAN-2324/VI25-98/62989

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2023	97,551.00
Credit Balance	0		
Error Correction	0		
Received total			97,551.00
Receivable total			97,551.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	47948	Cheque no : 560435 Cheque present date : 18-11-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	20,988.00
02	11-10-2023	cheque	47948	Cheque no : 560449 Cheque present date : 18-11-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	76,563.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD037B020188	06-09-2023	NAN	111,200.00	8,827.00 Rate - 10%	0.00	22,930.00	79,443.00	76,563.00	2,880.00	A01-Return Goods	dili date 14/9/2023
02	AD141B000039	07-09-2023	NAN	23,320.00	2,332.00 Rate - 10%	0.00	0.00	20,988.00	20,988.00	0.00		dili date 8/9/2023
Total				134,520.00	11,159.00	0.00	22,930.00	100,431.00	97,551.00	2,880.00		



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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