



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

Summary sheet no : NAN-2325/VI25-99/62991
Present count : 1

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

NAN-2325/VI25-99/62991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-11-2023	296,748.00
Credit Balance	0		
Error Correction	0		
Received total			296,748.00
Receivable total			296,748.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	47949	Cheque no : 560455 Cheque present date : 28-11-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	148,374.00
02	11-10-2023	cheque	47949	Cheque no : 560454 Cheque present date : 25-11-2023 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	148,374.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020498	20-09-2023	NAN	26,250.00	2,625.00 Rate - 10%	0.00	0.00	23,625.00	23,625.00	0.00		dili date 22/9/2023
02	AD037B020499	20-09-2023	NAN	209,090.00	20,909.00 Rate - 10%	0.00	0.00	188,181.00	188,181.00	0.00		
03	AD037B020500	20-09-2023	NAN	94,855.00	9,438.00 Rate - 10%	0.00	475.00	84,942.00	84,942.00	0.00		
Total				330,195.00	32,972.00	0.00	475.00	296,748.00	296,748.00	0.00		



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Present count	: 1	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
209 - 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