



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

Summary sheet no : NAN-2417/VI25-101/64795 Create date : 04 - November - 2023
 Present count : 1 Rep confirm date : 04 - November - 2023

NAN-2417/VI25-101/64795

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-11-2023	2,880.00
Error Correction	0		
Received total			2,880.00
Receivable total			2,880.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010150/ Inv. No.AD037B020188	Credit note no : AD037C003225 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return	2,880.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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