



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

Summary sheet no : NAN-2444/VI25-103/65728
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

NAN-2444/VI25-103/65728

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	68,359.00
Credit Balance	0		
Error Correction	0		
Received total			68,359.00
Receivable total			68,359.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque	cheque coorried by customer on16/11/2023	Cheque no : 668688 Cheque present date : 12-12-2023 Bank / Branch : 302100106462665 - (7135 - PEOPLE S BANK / 302 - Ginigathena)	68,359.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020904	25-09-2023	NAN	75,955.00	7,595.50 Rate - 10%	0.00	0.00	68,359.50	68,359.00	0.50	A03-Part Payment	dili date 7/10/2023
Total				75,955.00	7,595.50	0.00	0.00	68,359.50	68,359.00	0.50		



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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