



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

Summary sheet no : NAN-2447/VI25-105/65776 Create date : 16 - November - 2023
 Present count : 1 Rep confirm date : 16 - November - 2023

NAN-2447/VI25-105/65776

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2023	148,374.00
Credit Balance	0		
Error Correction	0		
Received total			148,374.00
Receivable total			148,374.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque	posted by dealer	Cheque no : 668683 Cheque present date : 09-12-2023 Bank / Branch : 302100106462665 - (7135 - PEOPLE S BANK / 302 - Ginigathena)	148,374.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD057Q002831	16-11-2023	NAN	148,374.00	0.00	0.00	0.00	148,374.00	148,374.00	0.00		
Total				148,374.00	0.00	0.00	0.00	148,374.00	148,374.00	0.00		



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ASSIGNED TO
199 - 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