

Customer

Customer Code/Grade/Narration

Rep's name

: *VITHANA MOTORS (NAWALAPITIYA)

: VI25 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2525/VI25-107/68055

: 3

Create date

Rep confirm date

: 18 - December - 2023

: 18 - December - 2023

NAN-2525/VI25-107/68055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-01-2024	521,665.00
Credit Balance	0		
Error Correction	0		
Received total			521,665.00
Receivable total			521,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque	50281	Cheque no : 565412 Cheque present date : 03-02-2024 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	71,665.00
02	18-12-2023	cheque	50281	Cheque no : 565410 Cheque present date : 20-01-2024 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	150,000.00
03	18-12-2023	cheque	50281	Cheque no : 565411 Cheque present date : 27-01-2024 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	150,000.00
04	18-12-2023	cheque	50281	Cheque no : 668696 Cheque present date : 13-01-2024 Bank / Branch : 302100106462665 - (7135 - PEOPLE S BANK / 302 - Ginigathhena)	150,000.00

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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022624	21-11-2023	NAN	17,425.00	1,742.50 Rate - 10%	0.00	0.00	15,682.50	15,682.50	0.00		
02	AD037B022583	21-11-2023	NAN	72,690.00	6,269.00 Rate - 10%	0.00	10,000.00	56,421.00	56,421.00	0.00		
03	AD037B022582	21-11-2023	NAN	116,980.00	11,379.50 Rate - 10%	0.00	3,185.00	102,415.50	102,415.50	0.00		
04	AD037B022580	21-11-2023	NAN	235,175.00	21,217.50 Rate - 10%	0.00	23,000.00	190,957.50	190,957.50	0.00		
05	AD037B022581	21-11-2023	NAN	160,810.00	14,590.00 Rate - 10%	0.00	14,910.00	131,310.00	127,483.00	3,827.00	A01-Return Goods	
06	AD037B022579	21-11-2023	NAN	14,170.00	1,417.00 Rate - 10%	0.00	0.00	12,753.00	12,753.00	0.00		dili date 25/11/2023. over dated updated to mr NIRO
07	AD037B022625	21-11-2023	NAN	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
08	AD141B000082	22-11-2023	NAN	8,725.00	872.50 Rate - 10%	0.00	0.00	7,852.50	7,852.50	0.00		
Total				634,975.00	58,388.00	0.00	51,095.00	525,492.00	521,665.00	3,827.00		



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Summary sheet no : NAN-2525/VI25-107/68055 Create date : 18 - December - 2023
Present count : 3 Rep confirm date : 18 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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