

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-2590/VI25-108/68993

: 1

Create date

Rep confirm date

: 31 - December - 2023

: 16 - January - 2024

NAN-2590/VI25-108/68993

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2024	142,438.00
Credit Balance	0		
Error Correction	0		
Received total			142,438.00
Receivable total			142,438.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque	51114	Cheque no : 565426 Cheque present date : 02-03-2024 Bank / Branch : 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	142,438.00



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SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD141B000158	13-12-2023	NAN	42,400.00	4,240.00 Rate - 10%	0.00	0.00	38,160.00	38,160.00	0.00		
02	AD037B023357	18-12-2023	NAN	38,790.00	3,879.00 Rate - 10%	0.00	0.00	34,911.00	13,320.00	21,591.00	A01-Return Goods	dili date 22/12/2023
03	AD037B023358	18-12-2023	NAN	94,615.00	7,736.50 Rate - 10%	0.00	17,250.00	69,628.50	69,628.50	0.00		
04	AD141B000180	19-12-2023	NAN	23,700.00	2,370.00 Rate - 10%	0.00	0.00	21,330.00	21,329.50	0.50	A03-Part Payment	over date updatedb to mr gayan.
Total				199,505.00	18,225.50	0.00	17,250.00	164,029.50	142,438.00	21,591.50		



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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