

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-2611/VI25-109/70120

: 1

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

NAN-2611/VI25-109/70120

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2024	26,730.00
Credit Balance	0		
Error Correction	0		
Received total			26,730.00
Receivable total			26,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque	51115	Cheque no : 702276 Cheque present date : 17-02-2024 Bank / Branch : 076013073828001 - (7287 - SEYLAN BANK / 076 - Nawalapitiya)	26,730.00

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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD037B023261	13-12-2023	NAN	29,700.00	2,970.00 Rate - 10%	0.00	0.00	26,730.00	26,730.00	0.00		dili date 15/12/2023
Total				29,700.00	2,970.00	0.00	0.00	26,730.00	26,730.00	0.00		



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Summary sheet no : NAN-2611/VI25-109/70120 Create date : 16 - January - 2024
Present count : 1 Rep confirm date : 16 - January - 2024

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