



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

Summary sheet no : NAN-2651/VI25-111/71610 Create date : 04 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

NAN-2651/VI25-111/71610

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-03-2024	307,400.00
Credit Balance	0		
Error Correction	0		
Received total			307,400.00
Receivable total			307,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque	51135	Cheque no : 690180 Cheque present date : 07-04-2024 Bank / Branch : 076013122627001 - (7287 - SEYLAN BANK / 076 - Nawalapitiya)	158,787.00
02	07-02-2024	cheque	51135	Cheque no : 652821 Cheque present date : 23-03-2024 Bank / Branch : 076013073828001 - (7287 - SEYLAN BANK / 076 - Nawalapitiya)	70,299.00
03	07-02-2024	cheque	51135	Cheque no : 652822 Cheque present date : 23-03-2024 Bank / Branch : 076013073828001 - (7287 - SEYLAN BANK / 076 - Nawalapitiya)	9,761.00
04	07-02-2024	cheque	51135	Cheque no : 669580 Cheque present date : 16-03-2024 Bank / Branch : 302100106462665 - (7135 - PEOPLE S BANK / 302 - Ginigathhena)	29,430.00
05	07-02-2024	cheque	51135	Cheque no : 690179 Cheque present date : 02-03-2024 Bank / Branch : 076013122627001 - (7287 - SEYLAN BANK / 076 - Nawalapitiya)	39,123.00



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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024045	10-01-2024	NAN	52,410.00	3,270.00 Rate - 10%	0.00	19,710.00	29,430.00	29,430.00	0.00		dili date 11/1/2024
02	AD141B000276	16-01-2024	NAN	27,720.00	2,772.00 Rate - 10%	0.00	0.00	24,948.00	24,948.00	0.00		dili date 19/1/2024
03	AD037B024225	16-01-2024	NAN	23,850.00	1,575.00 Rate - 10%	0.00	8,100.00	14,175.00	14,175.00	0.00		dili date 19/1/2024
04	AD037B024333	17-01-2024	NAN	188,840.00	18,710.00 Rate - 10%	0.00	1,740.00	168,390.00	158,787.00	9,603.00	A01-Return Goods	dili date 19/1/2024
05	AD037B024437	18-01-2024	NAN	19,240.00	1,136.50 Rate - 10%	0.00	7,875.00	10,228.50	9,761.00	467.50	A06-Settled Invoice	
06	AD037B024456	18-01-2024	NAN	118,005.00	7,811.00 Rate - 10%	0.00	39,895.00	70,299.00	70,299.00	0.00		dili date 27/1/2024. over days updated to mr nirosh
Total				430,065.00	35,274.50	0.00	77,320.00	317,470.50	307,400.00	10,070.50		

