



Customer : THILINA MOTORS & SERVICE (PUNDALUOYA)
Customer Code/Grade/Narration : TH04 / C / 10 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1543/TH04-2/42987
Present count : 2

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

NAN-1543/TH04-2/42987

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	9,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,300.00
Receivable total			9,270.00
ok		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42987	Deposit date : 17-10-2022 Bank account : Sampath - 012710005336 Delay reason : ok	9,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 16:15:44	Imali Madushika receiving team	Customer payment advice is required. customer rubber seal is required on the ibt



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD037B013029	26-09-2022	NAN	16,260.00	0.00	0.00	6,990.00	9,270.00	9,270.00	0.00		
Total				16,260.00	0.00	0.00	6,990.00	9,270.00	9,270.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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