



Customer : THILAKA MOTORS (ETTAMPITIYA)
Customer Code/Grade/Narration : TH49 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1067/TH49-24/29346
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

NAN-1067/TH49-24/29346

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-01-2022	105,830.00
Credit Balance	0		
Error Correction	0		
Received total			105,830.00
Receivable total			105,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque	35001	Cheque no : 669228 Cheque present date : 23-01-2022 Bank / Branch : 225100165717718 - (7135 - PEOPLE S BANK / 225 - Haliela)	105,830.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD037B008230	11-12-2021	NAN	61,755.00	9,263.25 Rate - 15%	0.00	0.00	52,491.75	51,846.75	645.00	A06-Settle Invoice	dili date 17/12/2021
02	AD037B008552	17-12-2021	NAN	57,750.00	8,662.50 Rate - 15%	0.00	0.00	49,087.50	49,087.50	0.00		
03	AD037B008692	22-12-2021	NAN	5,000.00	750.00 Rate - 15%	0.00	0.00	4,250.00	4,250.00	0.00		dili date 30/12/2021
04	AD467B018633	04-01-2022	NAN	6,750.00	0.00	0.00	0.00	6,750.00	645.75	6,104.25	A03-Part Payment	
Total				131,255.00	18,675.75	0.00	0.00	112,579.25	105,830.00	6,749.25		



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ASSIGNED TO
154 - Imali Madushika

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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