



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-1199/TH49-25/33382      Create date : 27 - March - 2022  
Present count : 1      Rep confirm date : 27 - March - 2022

## NAN-1199/TH49-25/33382

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2022	25,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,430.00
Receivable total			25,430.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-03-2022	IBT	33382	Deposit date : 23-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : OK	25,430.00



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-1199/TH49-25/33382  
Present count : 1

Create date : 27 - March - 2022  
Rep confirm date : 27 - March - 2022

## SELECTED INVOICES - ( Average date : 11-01-2022 )

##	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	AD467B018633	04-01-2022	NAN	6,750.00	0.00	645.75	0.00	6,104.25	6,104.25	0.00		
02	AD037B009130	12-01-2022	NAN	16,910.00	0.00	0.00	1,335.00	15,575.00	15,575.00	0.00		
03	AD057B122046	12-01-2022	NAN	9,180.00	0.00	0.00	0.00	9,180.00	3,750.75	5,429.25	A03-Part Payment	
<b>Total</b>				<b>32,840.00</b>	<b>0.00</b>	<b>645.75</b>	<b>1,335.00</b>	<b>30,859.25</b>	<b>25,430.00</b>	<b>5,429.25</b>		



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-1199/TH49-25/33382      Create date : 27 - March - 2022  
Present count : 1      Rep confirm date : 27 - March - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY