



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-1200/TH49-26/33383
Present count : 1

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

NAN-1200/TH49-26/33383

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2022	157,981.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,981.00
Receivable total			157,981.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-03-2022	IBT	33383	Deposit date : 23-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : OK	157,981.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD057B122046	12-01-2022	NAN	9,180.00	0.00	0.00	0.00	9,180.00	3,944.00	5,236.00	A03-Part Payment	
02	AD037B009745	02-02-2022	NAN	21,120.00	3,168.00 Rate - 15%	0.00	0.00	17,952.00	17,952.00	0.00		
03	AD037B009982	15-02-2022	NAN	41,385.00	6,207.75 Rate - 15%	0.00	0.00	35,177.25	35,177.25	0.00		DILI DATE 17/2/2022
04	AD037B010024	17-02-2022	NAN	10,650.00	1,597.50 Rate - 15%	0.00	0.00	9,052.50	9,052.50	0.00		
05	AD057B124395	19-02-2022	NAN	9,000.00	1,350.00 Rate - 15%	0.00	0.00	7,650.00	7,650.00	0.00		
06	AD037B010224	19-02-2022	NAN	90,855.00	13,028.25 Rate - 15%	0.00	4,000.00	73,826.75	73,826.75	0.00		
07	AD037B010321	22-02-2022	NAN	12,210.00	1,831.50 Rate - 15%	0.00	0.00	10,378.50	10,378.50	0.00		
Total				194,400.00	27,183.00	0.00	4,000.00	163,217.00	157,981.00	5,236.00		



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ASSIGNED TO
139 - dilukshi

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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