



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-1372/TH49-27/37153  
Present count : 1

Create date : 21 - June - 2022  
Rep confirm date : 21 - June - 2022

**NAN-1372/TH49-27/37153**

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	52,517.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,517.00
Receivable total			52,516.80
ok		Over payments	0.20

## SETTLEMENT OUTLINE - ( Average date :21-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37153	Deposit date : 21-06-2022 Bank account : Sampath - 012710005336 Delay reason : ok	52,517.00



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## SELECTED INVOICES - ( Average date : 13-06-2022 )

##	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	AD037B011473	13-06-2022	NAN	65,300.00	10,003.20 Rate - 16%	0.00	2,780.00	52,516.80	52,516.80	0.00		dili date 16/6/2022
<b>Total</b>				<b>65,300.00</b>	<b>10,003.20</b>	<b>0.00</b>	<b>2,780.00</b>	<b>52,516.80</b>	<b>52,516.80</b>	<b>0.00</b>		



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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