



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 : APPROVED SUMMARY FROM VERIFICATION 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
Total				65,300.00	10,003.20	0.00	2,780.00	52,516.80	52,516.80	0.00		



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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