



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-1392/TH49-28/37543
Present count : 1

Create date : 03 - July - 2022
Rep confirm date : 03 - July - 2022

NAN-1392/TH49-28/37543

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-07-2022	34,203.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,203.00
Receivable total			34,203.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2022)

	Entered Date	Type	Description	More details	Amount
01	03-07-2022	IBT	37543	Deposite date : 02-07-2022 Bank account : Sampath - 012710005336 Delay reason : ok	34,203.00



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SELECTED INVOICES - (Average date : 28-05-2022)

##	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	7,694.75	0.00	1,485.25	1,485.25	0.00		
02	AD037B011521	15-06-2022	NAN	33,545.00	3,630.40 Rate - 16%	0.00	10,855.00	19,059.60	19,059.60	0.00		dili date 27/6/2022
03	AD037B011530	15-06-2022	NAN	9,150.00	1,159.20 Rate - 16%	0.00	1,905.00	6,085.80	6,085.80	0.00		
04	AD037B011630	20-06-2022	NAN	21,675.00	1,442.40 Rate - 16%	0.00	12,660.00	7,572.60	7,572.35	0.25	A03-Part Payment	
Total				73,550.00	6,232.00	7,694.75	25,420.00	34,203.25	34,203.00	0.25		



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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