



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-1406/TH49-30/38174 Create date : 27 - July - 2022
 Present count : 1 Rep confirm date : 27 - July - 2022

NAN-1406/TH49-30/38174

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2022	67,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,990.00
Receivable total			67,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38174	Deposit date : 22-07-2022 Bank account : Sampath - 012710005336 Delay reason : ok	67,990.00



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SELECTED INVOICES - (Average date : 07-07-2022)

##	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	AD037B011789	05-07-2022	NAN	1,525.00	13.05 Rate - 1%	0.00	220.00	1,291.95	1,291.95	0.00		dili date 18/7/2022
02	AD037B011811	07-07-2022	NAN	33,955.00	4,564.50 Rate - 15%	0.00	3,525.00	25,865.50	25,865.50	0.00		
03	AD037B011824	07-07-2022	NAN	4,830.00	195.75 Rate - 15%	0.00	3,525.00	1,109.25	1,109.25	0.00		
04	AD037B011825	07-07-2022	NAN	43,070.00	6,460.50 Rate - 15%	0.00	0.00	36,609.50	36,609.50	0.00		
05	AD037B011838	15-07-2022	NAN	4,830.00	699.75 Rate - 15%	0.00	165.00	3,965.25	3,113.80	851.45	A03-Part Payment	dili date 22/7/2022
Total				88,210.00	11,933.55	0.00	7,435.00	68,841.45	67,990.00	851.45		



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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